

Duplicate  
10 Ld  
HB.

ANNUAL ABSTRACT  
OF THE  
SINKING FUND,

From MICHAELMAS 1718,

When it was first stated to

PARLIAMENT,

To the 10th of OCTOBER, 1763.

BY A MEMBER OF PARLIAMENT,  
Many Years in the TREASURY.

Collected for his own private Amusement, and now made publick.

LONDON:

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MDCCCLXIV.

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С И Н К И Н Г Ф И Н

From MICHAELMAS 1718.

When it was first issued to

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To the Society of Friends

Б А М Е М Б Е Я О П А Я И А М И Т

Many Years in the Library.

College for the poor of the Amherst Corporation, and now being built.

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Library for R. Davis, in Hockingsville; J. Newell, in St. Paul's Church Yard; T. Davis, in C. Ringers, in Hopkinton; C. Hinckley, in the Royal Exchange; and W. Nicoll, in St. Paul's Church, Newbury.

MDCCLXIV.

## THE EXCHANGE TO THE SINKING FUND

To the income of the said Fund, from the com-  
mencement thereof to Michaelmas 1763, and  
subsumes of the Exchange Fund, including the  
subsumes of the Civil List Funds, amounting to  
1712, 10s and 12 $\frac{1}{2}$  p<sup>ds</sup> 10s  
Subsumes of the said Bank for Comptrol's Bank for  
the said Exchange Fund, 1712, 10s and 12 $\frac{1}{2}$  p<sup>ds</sup>  
Subsumes of the Civil List Funds, amounting to  
130,000 pounds sterling and under the same  
specification for the said last sum of 1712.  
**A N**

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**A B S T R A C T,**

## Shewing the PRODUCE of the

**S I N K I N G F U N D,**

From the first Establishment thereof, to Michaelmas 1763, and how the same  
hath been from Time to Time applied, distinguishing each Year.

## THE EXCHEQUER TO THE SINKING FUND Dr.

To the income of the said Fund, from the commencement thereof to Michaelmas 1718, *viz.*

Surplus of the Aggregate Fund, including the surplus of the Civil List Funds accounts, 1716, 1717, and 1718

Surplus of the South Sea Company's Fund for their original capital

Surplus of the General Fund, after reserving 130,000*l.* towards paying annuities chargeable thereupon, for the half year ended at Christmas 1718

L. s. d.	L. s. d.
359,490 18 11 $\frac{1}{4}$	569,505 4 11
19,577 10	
190,436 15 11 $\frac{1}{4}$	
569,505 4 11	

To remains at Michaelmas 1718, brought forward

To the income of the Sinking Fund arisen between Michaelmas 1718, and Michaelmas 1719, *viz.*

Surplus of the Aggregate Fund, including the surplus of the Civil List Funds *codem anno*

Surplus of the South Sea Company's Fund for their original capital

Surplus of the General Fund

569,505 4 11

To remains at Michaelmas 1719, *per contra*, brought forward

To the income of the Sinking Fund arisen between Michaelmas 1719, and Michaelmas 1720, *viz.*

Surplus of the Aggregate, including the surplus of the Civil List Funds

Surplus of the South Sea Company's Fund for their original capital

Surplus of the General Fund

219,245 12 1

597,124 1 1 $\frac{1}{2}$  597,124 1 1 $\frac{1}{2}$

816,369 13 2 $\frac{1}{2}$

Carried forward

1,591,535 16 10 $\frac{1}{2}$

## PER CONTRA

C.

		L.	s.	d.	L.	s.	d.
For old Debts, 1717	—	Drawn on Dragoon					
By paid in, 1718							
By remains at Michaelmas 1718		Received on	369,505	4 11			
		1718	181,841	7 11			
By principal on old Exchequer Bills cancelled	751,850	775,166	3	8	775,166	3	8
Interest on ditto Bills	23,316	219,245	12	1			
By remains at Michaelmas 1719		994,411	15	9			
For old Debts, 1719	—	Drawn on Dragoon					
By paid in, 1720							
By principal on old Exchequer Bills cancelled	422,025	433,868	II	II $\frac{1}{2}$	433,868,	II	II $\frac{1}{2}$
Interest on ditto Bills	1,843	382,501	I	3			
By remains at Michaelmas 1720		816,369	13	2 $\frac{1}{2}$			
		Carried forward	1,209,034	17	7 $\frac{1}{2}$		

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## THE EXCHEQUER TO THE SINKING FUND Dr.

	L. s. d.
Brought forward	1,591,535 16 10
To remains at Michaelmas 1720, <i>per contra</i> brought forward	382,501 1 3
To the income of the Sinking Fund arisen between Michaelmas 1720, and Michaelmas 1721, <i>viz.</i>	
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	175,148 18 9½
Surplus of the South Sea Company's Fund for their original capital	9,998 4 11½
Surplus of the General Fund, after abating 83,187 l. 12s. 8 d. being part of the remains at Michaelmas 1720, brought forward	95,095 9 10
	280,242 13 6½
To cash brought to this account, being part of the money advanced by the South Sea Company, on ingrafting into the stock of the Company the Lottery Annuities 1710, over and above 94,551 l. 12s. 3½ d. issued to the trustees for circulating Exchequer Bills on account of the publick	234,121 12 7
	896,865 7 4½
Carried forward	2,105,900 13 ½

## THE EXCHANGE TO THE SINKING FUND

	Brought forward	L. s. d.
— 3,000,000 —		1,209,034 15 7½
By paid to make good the deficiency of the East India Company's Fund at Michaelmas 1719	191,028 16 6½	
By paid to make good the deficiency on the register for the duty on hops, principal 7790 l. 16s. 8½ d. interest 4689 l. 12s. 4½ d. in both	12,480 9	
By Edward Bangham, receiver of taxes for the commissioners at Hereford, for the like sum overpaid on his account of the land-tax anno 1716	89 19 4½	206,299 5 —
By paid the commissioners appointed to take in subscriptions to the South Sea Company, in reward for their services, pursuant to the act 6 George I.	2,700	206,299 5 —
By remains at Michaelmas 1721	690,566 2 4½	
	896,865 7 4½	
	Carried forward 1,415,334 — 7½	

## THE EXCHEQUER TO THE SINKING FUND Dr.

	L. s. d.	L. s. d.
Brought forward	2,105,900	3 $\frac{1}{2}$
To remains at Michaelmas 1721, brought forward	1690,566	2 $\frac{1}{2}$
To the income of the Sinking Fund arisen between Michaelmas 1721, and Michaelmas 1722, viz.		
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	294,914	8 $\frac{3}{4}$
Surplus of the South Sea Company's Fund for their original capital	—	—
Surplus of the General Fund	70,342	16 $\frac{1}{2}$
	365,257	6 $\frac{5}{4}$
To imprest money repaid per trustees for circulating Exchequer Bills on account of the publick	88,543	8 7
To money paid by the South Sea Company for interest, after the rate of 4 <i>l.</i> per cent. on one million, in Exchequer Bills, lent the said Company	71,972	12 3
	1,216,339	7 6
Carried forward	2,631,673	8 $\frac{1}{2}$

## PER CONTRA DIVISION OF ACCOUNTS

	Brought forward	£. s. d.
By money paid to the persons employed under the receivers first appointed for taking in orders, tallies, and tickets upon the several subscriptions to the South Sea Company, in pursuance of the act 6 George I.	1,415,334 — 7 $\frac{1}{2}$	
By money paid to the commissioners appointed to receive and take in such orders, tallies, and tickets as were not taken in by the receivers at first appointed for that business, in reward for their services, 900 £. and for incident expences 139 £. 10 s. in both	1,125 — —	
By money paid to the managers appointed to perform the work remaining unperformed by the former managers for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. viz. for their own salaries 2250 £. and for incident expences 600 £. in both	1,039 10 —	
By money paid the trustees for circulating and exchanging Exchequer Bills on account of the publick, viz. for their own salaries 2922 £. 14 s. 9 $\frac{1}{2}$ d. inferior officers salaries 689 £. 10 s. 8 d. and for incident expences 269 £. 14 s. 9 $\frac{1}{2}$ d. in all	2,850 — —	1,000,925 19 5 $\frac{3}{4}$
By principal on Exchequer Loan Bills cancelled Interest on ditto Bills	3,882 — 2 $\frac{3}{4}$ 964,800 — — 27,229 9 3	
By remains at Michaelmas 1722	215,413 8 — $\frac{1}{4}$ 1,216,339 7 6	
	Carried forward	2,416,260 — 1 $\frac{1}{4}$

## THE EXCHEQUER TO THE SINKING FUND NOV 22 Dr.

	l. s. d.	l. s. d.
Brought forward	2,631,673 8 1 $\frac{1}{2}$	
To remains at Michaelmas 1722, <i>per contra</i> brought forward —	215,413 8 4	
To the income of the Sinking Fund arisen between Mi- chaelmas 1722, and Michaelmas 1723, <i>viz.</i>		
Surplus of the Aggregate Fund, including the surplus of the Civil List Fund	443,007 9 1 $\frac{3}{4}$	
Surplus of the South Sea Company's Fund for their original ca- pital	34,870 11 2	
Surplus of the General Fund	144,935 — 7	
	<hr/> 622,813 — 10 $\frac{1}{4}$	
To money paid into the Exchequer for the South Sea Company's proportion, being $\frac{1}{5}$ ths of 27,182 l. — 9d. accrued for interest on the principal sum of 964,800 l. Exchequer Loan Bills, cancelled at Michaelmas 1722 —	14,306 6 8 $\frac{1}{2}$	
More paid into the Exchequer for the said Company's proportion of 1,396 l. 4s. 8d. computed to be due on the new exchanged bills to the 24th of July 1722, the day the contract with the Bank commenced	734 17 2 $\frac{1}{2}$	
	<hr/> 15,041 3 11	
To money paid into the Exchequer by the South Sea Company, for a million in Exchequer Bills lent them	1,000,000 — —	
To Exchequer Bills made forth in pursuance to the act of 9 Geo. I.	1,000,000 — —	
	<hr/> 2,853,267 12 10	
Carried forward	5,269,527 12 11	

PER CONTRA ~~THE FUND OF THE BANK OF ENGLAND~~ Cr.

	Debit	Cr.	Brought forward	Debit	Cr.
By money paid for principal on Ex- chequer Loan Bills cancelled	34,800			36,091 12 9	
Interest on ditto Bills	1,291 12 9				
By money paid for principal on Exchequer Bills, anno 1723, cancelled			100,000		
By paid the Bank of England on their allowance of 3 l. per cent. per ann. for circulating and paying interest at their own cost on Exchequer Bills between the 24th of July, 1722, and the 24th of April, 1723			38,800 15 5 $\frac{1}{4}$		
By paid ditto Bank to redeem certain annuities at 5 l. per cent. amounting to 60,239 l. 6s. 2 d. commonly called Lottery Annuities, in pursuance of the act of 9 Geo. I.			1,204,786 3 4 $\frac{1}{2}$		
By principal on Exchequer Bills made forth anno 1722, for the debt of the navy cancelled out of money repaid by the South Sea Company			1,000,000		
By paid the cashier of the South Sea Company, for incident charges and expences attending the taking in of the subscriptions to the said Company, pursuant to the act of 6 George I.			13,475 15 1		
By remains at Michaelmas 1723				2,393,154 6 7 $\frac{1}{2}$	
				460,173 6 2 $\frac{1}{4}$	
				2,853,267 12 10	
				Carried forward	4,809,414 6 9

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[ 40 ]

THE EXCHEQUER TO THE SINKING FUND 1723.

	Brought forward	£. s. d.
To remains at Michaelmas 1723, brought forward		5,269,527 12 11 $\frac{1}{4}$
To the income of the Sinking Fund arisen between Michaelmas 1723, and Michaelmas 1724, <i>viz.</i>	469,113 19 1 $\frac{1}{4}$	
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	477,766 14	
Surplus of the South Sea Company's Fund for their original capital	31,383 8 5 $\frac{1}{4}$	
Surplus of the General Fund	170,659 1 1 $\frac{1}{4}$	
	679,809 30 7 $\frac{1}{4}$	
To money paid into the Exchequer for the South Sea Company's proportion, being $\frac{1}{9}$ ths accrued for interest on the principal sum of 34,800 £. in Exchequer Loan Bills, cancelled between Michaelmas 1722, and the 5th of July, 1723	679 16 2 00	
To interest money repaid <i>per</i> late trustees for circulating and paying interest on Exchequer Bills	2,012 11 1 $\frac{1}{2}$	
	2,692 7 3 $\frac{1}{2}$	
	682,501 10 11	
	1,142,614 17 1 $\frac{1}{4}$	
Carried forward		5,952,029 3 10 $\frac{1}{4}$

## PER CONTRAINT SINKING FUND OF THE SOUTH SEA COMPANY

	£. s. d.
By issued to Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon accompt, to redeem sundry annuities at 5 <i>l.</i> per cent, here under-mentioned, viz.	4,809,414 6 9
To pay off and discharge the capital sum of 203,824 <i>l.</i> 5 <i>s.</i> and thereby redeem the annuity of 10,191 <i>l.</i> 4 <i>s.</i> 3 <i>d.</i> attending thereon, which capital sum is the residue of 910,000 <i>l.</i> contributed by an act of 1 George I. and the annuity the residue of 45,500 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of an act 1 George I.	203,824 5 —
To pay off and discharge the capital sum of 31,473 <i>l.</i> 13 <i>s.</i> 4 <i>d.</i> and thereby redeem the annuity of 1,573 <i>l.</i> 13 <i>s.</i> 8 <i>d.</i> attending thereon, which capital sum is the residue of 169,000 <i>l.</i> contributed on an act 3 George I. and the annuity residue of 8,450 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of certain clauses contained in another act 1 George I.	31,473 13 4 —
To pay off and discharge the capital sum of 2510 <i>l.</i> and thereby redeem the annuity of 125 <i>l.</i> 10 <i>s.</i> attending thereon, which capital sum is the residue of 110,312 <i>l.</i> 17 <i>s.</i> 4 <i>d.</i> and the annuity the residue of 55,15 <i>l.</i> 12 <i>s.</i> 10 <i>s.</i> 4 <i>d.</i> unsubscribed to the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of a clause in the act passed 5 George I.	2,510 —
By paid the Bank of England, on their allowance for circulating and paying interest at their own cost, on Exchequer Bills, between the 24th of April, 1723, and the 24th of July, 1724	237,807 18 4 —
By issued to Thomas Spence, Esq; paymaster (amongst other lotteries) of the lottery 1714, upon accompt, to satisfy and discharge all the principal money payable in course on the order for tickets, commonly called Blank Tickets, in the said lottery, and all interest due and in arrear thereupon (being after the rate of 5 <i>l.</i> per cent.) at any time before Lady-day 1724, in pursuance of an act 10 George I.	71,996 14 4 <i>½</i> —
By paid the managers appointed to finish the work unfinished by the managers first appointed for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. in reward for their service in attending the execution of their commission, and in full satisfaction and discharge of the same 3375 <i>l.</i> and for incident charges 702 <i>l.</i> 9 <i>s.</i> 8 <i>½</i> <i>d.</i> in both	95,640 —
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon accompt, towards cancelling 1,000,000 <i>l.</i> in Exchequer Bills, made out anno 1723, and for answering salaries and incident charges in executing the act with respect to the said Bills	4,077 9 8 <i>½</i> —
By paid the usher of the Exchequer for necessaries delivered for the service of the Exchequer Bill Office	530 6 4 <i>½</i> —
By paid the usher of the Exchequer, for necessaries delivered to the office for paying annuities on debentures, made out for the relief of the sufferers of Nevis and St. Christophers	132 3 6 —
By allowed the four Tellers of the receipt of the Exchequer, to make good the loss of cash upon 605,798 guineas remaining in the respective offices, upon the reduction thereof, from 1 <i>l.</i> 1 <i>s.</i> 6 <i>d.</i> to 1 <i>l.</i> 1 <i>s.</i> each in pursuance of the act 10 George I.	15,144 19 —
By remains at Michaelmas 1724	556,329 11 3 <i>½</i> —
	586,285 5 9 <i>¾</i> —
	1,142,614 17 1 <i>½</i> —
Carried forward	5,365,743 18 —

## THE EXCHEQUER TO THE SINKING FUND NOV 22 D.

	L. s. d.	L. s. d.
Brought forward	5,952,029 13 10 $\frac{1}{2}$	
To remains at Michaelmas 1724, brought forward	586,285 5 9 $\frac{1}{2}$	
To the income of the Sinking Fund arisen between Michaelmas 1724, and Michaelmas 1725, <i>viz.</i>		
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	531,380 9 4	
Surplus of the South Sea Company's Fund for their original capital	79,685 14 9 $\frac{1}{2}$	
Surplus of the General Fund	164,660 12 —	
	775,726 16 1 $\frac{1}{2}$	775,726 16 1 $\frac{1}{2}$
	<hr/>	<hr/>
	3,362,012 1 11 $\frac{1}{2}$	

To remains at Michaelmas 1725 *per contra*, brought forward 547,654 3 10  
To the income of the Sinking Fund arisen between Michaelmas 1725, and Michaelmas 1726, *viz.*

	L. s. d.	L. s. d.
Surplus of the Aggregate Fund, including surplus of the Civil List Funds	296,063 8 10 $\frac{1}{2}$	
Surplus of the South Sea Company's Fund for their original capital	— — —	
Surplus of the General Fund	174,711 11 11	
	470,775 — 9 $\frac{1}{2}$	470,775 — 9 $\frac{1}{2}$
	<hr/>	<hr/>
	1,018,429 4 7 $\frac{1}{2}$	

Carried forward 7,198,531 — 9

## PER CONTRA IN THE BANKING OF BUDGETS

	Brought forward	£. s. d.
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon accompt, towards cancelling 1,000,000 £. in Exchequer Bills, made out anno 1723, and for answering salaries and incident charges in executing the act with respect to the said Bills	767,891 17 9½	5,365,743 18 ½
By paid the usher of the Exchequer, for necessaries delivered for the service of the Exchequer Bill Office	30 6 4½	
By paid the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of July, 1724, and the 24th of July, 1725	46,435 13 11	814,357 18 1½
By remains at Michaelmas 1725		547,654 3 10
		1,362,012 1 11 1½
By issued to the paymaster of the Exchequer Bills, upon accompt, towards cancelling the old Exchequer Bills	627,166 4 9	
By paid the usher of the receipt of the Exchequer, for necessaries delivered for the service of the Exchequer Bill Office	19 16 8	
By paid the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of July, 1725, and the 24th of January following	11,688 9 —	638,874 10 5
By remains at Michaelmas 1726		379,554 14 2½
		1,018,429 4 7½
		Carried forward 6,818,976 6 6½

## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
To remains at Michaelmas 1726, brought forward	379,554 14 2½	7,198,531 9
To the income of the Sinking Fund arisen between Michaelmas 1726, and Michaelmas 1727, viz.		
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	628,729 13 4½	
Surplus of the South Sea Company's Fund for their original capital	88,099 17 8½	
Surplus of the General Fund	205,473 10 7½	
	922,003 1 9	
To cash brought to this account to replace the like sum issued out of this Fund to the Bank of England, for interest and circulating of Exchequer Bills, charged on the Papist acts, pursuant to the act 9 George I. —	5,726 16 3	
More, being a remain in the Exchequer, to satisfy demands on the Bankers debt to the 29th of September, 1717, applicable to this Fund, pursuant to the act 13 George I. —	10,725 5 3½	
Money received by Mr. Chancellor of the Exchequer from a person unknown, towards discharging the publick debts, and by him paid into the receipt of his majesty's Exchequer accordingly — — —	120 — —	
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies for the year 1726, pursuant to the act 12 Geo. I.	1,317,658 1 7½	8,137,634 8 2½
<i>Memorandum.</i> From this charge ought to be deducted the following articles, because they are no part of the produce of the Sinking Fund, altho' inserted in the accompts of the surplus's delivered to the Hon. House of Commons, viz.		
In the account anno 1723. { The million paid into the Exchequer by the South Sea Company for a million in Exchequer Bills lent them — — —	1,000,000 — —	
Ditto. { The million in Exchequer Bills made out in pursuance of the act 9 George I. — 1,000,000 — —		2,005,726 16 3
In the account anno 1727. { The money replaced to make good the like taken out of the Sinking Fund for circulating Exchequer Bills on the Papist act — 5,726 16 3		
Carried forward	6,131,907 11 11½	

## PER CONTRA NUE OMNIAIS SHT OT ABULORHDXI EFC

	Brought forward	£.	s.	d.
By paid Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon accompt, to redeem sundry annuities at 4 <i>l.</i> per cent. here under-mentioned, viz.		6,818,976	6	6 <i>1</i>
To pay off and discharge the capital sum of 198,958 <i>l.</i> 8 <i>s.</i> 3 <i>d.</i> and thereby redeem the annuity of 7,958 <i>l.</i> 6 <i>s.</i> 9 <i>d.</i> attending thereon, which capital sum is the residue of 947,514 <i>l.</i> 7 <i>s.</i> 8 <i>d.</i> to which the proprietors of certain tallies of Soll were entitled, and the annuity the residue of 37,900 <i>l.</i> 11 <i>s.</i> 5 <i>d.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, in pursuance of the act 13 George I.	198,958 8 3			
To pay off and discharge the capital sum of 393,194 <i>l.</i> 14 <i>s.</i> 5 <i>1</i> <i>d.</i> and thereby redeem the annuity of 15,727 <i>l.</i> 15 <i>s.</i> 9 <i>d.</i> attending thereon, which capital sum is the residue of 1,603,987 <i>l.</i> 8 <i>s.</i> 1 <i>1</i> <i>d.</i> to which the proprietors of certain army debentures, made forth to the 21st of March, 1719, were entitled, and the annuity, the residue of 64,159 <i>l.</i> 9 <i>s.</i> 1 <i>1</i> <i>d.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	393,194 14 5 <i>1</i>			
To pay off and discharge the capital sum of 58,300 <i>l.</i> and hereby redeem the annuity of 2,332 <i>l.</i> attending thereon, which capital sum is the residue of 500,000 <i>l.</i> to which the proprietors of the fortunate tickets in the 1st lottery 1719 were entitled, and the annuity, the residue of 20,000 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	58,300			
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon accompt, to cancel the residue of the old Exchequer Bills, and for salaries and incident charges	650,453 2 8 <i>1</i>			
By issued to ditto paymasters to cancel the residue of 1,000,000 <i>l.</i> in Exchequer Bills, made out anno 1723	295,050 2 7 <i>1</i>			
By the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of January 1723, and the 24th of July, 1727	5,000			
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to the act 13 George I.	10,882 16 7			
By money set apart in the Exchequer for redeeming and paying off, as far as the same will extend, the several principal sums, amounting to 548,434 <i>l.</i> 6 <i>s.</i> 5 <i>1</i> <i>d.</i> contained in standing orders made, or to be made, out at the Exchequer, for army debentures certified since the 21st of March, 1719, pursuant to the act 13 George I.	72,559 14			
By remains at Michaelmas 1727	1,253,873 6 5			
	64,784 15 2 <i>1</i>			
	1,318,658 1 7 <i>1</i>			
	8,137,634 8 2 <i>1</i>			

*Memorandum.* The principal sum in Exchequer Bills, cancelled by the two millions *per contra*, together with the sum of 5,726*l.* 16*s.* 3*d.* issued to the Bank of England for interest and circulation of Exchequer Bills, on the Papist act, ought likewise to be deducted from the discharge part of this accompt, making together

2,005,726 16 3

Carried forward

6,131,907 11 11*1*

18th day of May 1728.

## THE EXCHEQUER TO THE SINKING FUND TWO HUNDRED.

	L. s. d.	L. s. d.
Brought forward	6,131,907 11 11	
To remains at Michaelmas 1727 brought forward	64,784 15 2 $\frac{1}{2}$	
To the income of the Sinking Fund arisen between Michaelmas 1727, and Michaelmas 1728, viz.		
Surplus of the Aggregate Fund —	1,064,960 16 10 $\frac{1}{2}$	
Surplus of the South Sea Company's Fund for their original capital	205,491 15 2 $\frac{1}{2}$	
Surplus of the General Fund —	301,668 8 1 $\frac{3}{4}$	
	<hr/> 1,572,121 — 2 $\frac{1}{4}$	
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, anno 1726, pursuant to an act 12 George I. —	1,098 12 1 $\frac{1}{4}$	
To money brought to accompt of the Sinking Fund, to recoup an over-payment made to the South Sea Company of 14 l. 0 s. 5 d. per ann. for five years and half, from Michaelmas 1720, to Lady-day 1726, which 14 l. 0 s. 5 d. was annuity attending upon the principal sum of 280 l. 8 s. 6 d. found, upon duplicating the books of subscription, to be allowed the said Company in additional Stock more than they ought to have had — —	1,573,296 15 5 $\frac{3}{4}$	1,573,296 15 5 $\frac{3}{4}$
	<hr/> 77 2 3 $\frac{1}{4}$	<hr/> 1,638,081 10 8 $\frac{1}{4}$
Carried forward	<hr/> 7,705,204 7 5	

## PER CONTRA IN THE BUDGET OF 1720-21

	Brought forward	£.	s.	d.
By money set apart in the Exchequer for redeeming and paying off the residue of 548,939 £. 12s. 6 $\frac{1}{4}$ d. (made less by 505 £. 6s. — $\frac{3}{4}$ d. by means of a like sum taken into the Bank as debentures entitled to an annuity payable there, when the said debentures were actually entitled to an annuity payable at the Exchequer) contained in the standing orders made, or to be made, out for army debentures certified since the 21st of March, 1719, pursuant to an act 13 George I. p. 324.	6,067,122 16 8 $\frac{1}{4}$			
By paid the Bank of England for interest and circulation upon so many of the Exchequer Bills as were chargeable on the Sinking Fund between the 24th of July, 1727, and the 24th of October following	328,506 15 11 $\frac{1}{4}$			
By paid the usher of the Exchequer for necessaries delivered for the service of the Exchequer Bill Office	86 9 7 $\frac{1}{4}$			
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to a clause in an act 1 George II. p. 446 and 447	16,768 19 3 $\frac{1}{4}$			
By paid the usher of the Exchequer for necessaries delivered for the service of the Office for paying interest on Nevis and St. Christophers debentures	65,395			
By paid the South Sea Company, in redemption of so much of their capital, being to make up 434,605 £. paid the said Company, out of the monies contributed by the Bank for annuities, on the duties on coals 500,000 £. according to the act 9 George II. which enacts, that their capital may be redeemed by any payments, not being less than 500,000 £. at a time	1,000,000			
By paid the Governor and Company of the Bank of England one million, for redeeming 40,000 £. per ann. being part of the annuity of 71,001 £. 2s. 3 $\frac{1}{4}$ d. payable to the said Governor and Company, for the principal sum of 1,775,027 17s. 10 $\frac{1}{2}$ d. delivered up by them in Exchequer Bills, to be cancelled 7 <sup>o</sup> Annæ pursuant to the act 1 George II. p. 445 and 446	1,411,066 15 4 $\frac{3}{4}$			
By remains at Michaelmas 1728	227,014 15 3 $\frac{1}{2}$			
	1,638,081 10 8 $\frac{1}{4}$			
Carried forward	7,478,189 12 1 $\frac{1}{2}$			

## THE EXCHEQUER TO THE SINKING FUND

	L. s. d.
Brought forward	7,705,204 7 5
To remains at Michaelmas 1728, brought forward	227,014 45 34
To the income of the Sinking Fund arisen between Michaelmas 1728, and Michaelmas 1729, viz.	
Surplus of the Aggregate Fund —	684,002 — 8 1/2
Surplus of the South Sea Company's Fund for their original capital —	138,782 9 6
Surplus of the General Fund —	310,024 3 8
	1,132,808 7 10 1/2
Money arisen by sale of unrated goods imported and undervalued, brought to this Fund, pursuant to the act 11 George I. p. 146 —	
Money paid by a person unknown for conscience sake —	192 18 9 1/2
Money received from a person unknown towards discharging the publick debts, and paid into the Exchequer accordingly —	50 —
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, anno 1726, pursuant to an act 12 George I. —	
	1,133,062 4 — 1/2
	2,733,062 4 — 1/2
	1,360,076 19 3 1/2
Carried forward	8,838,266 11 5 1/2

## PER CONTRARIUM DIVIDENDUM EST OT MELBOURNE &amp; C.

		Brought forward	£. s. d.	£. s. d.	£. s. d.
By paid the Governor and Company of the Bank of England, at or soon after Lady-day 1729, towards redeeming the annuity of 31,001 £. 2s 3½d. payable to the said Governor and Company for the principal sum of 775,027 £. 17s 10½d. being the residue unredeemed of the annuity of 71,001 £. 2s 3½d. which was payable to them on the principal sum of 1,775,027 £. 17s. 10½d. due to them for the like sum in Exchequer Bills delivered up to be cancelled, in pursuance of an act 7 Anne —		474,000 — —			
By paid the said Governor, at or soon after Midsummer 1729, in full redemption of the said annuity of 31,001 £. 2s 3½d payable to them in manner aforesaid		301,027 17 10½			
		775,027 17 10½			
By paid the said Governor and Company, at or about Michaelmas 1729, towards redeeming the annuity of 80,000 £. payable to them for the principal sum of two millions, due to them for the like sum in Exchequer Bills delivered up to be cancelled, in pursuance of the act 3 George I.		500,000 — —			
		1,275,027 17 10½			
All which sums were discharged in pursuance of the act 3 George II. p. 81.					
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to a clause in an act 1 George II. p. 446 and 447		3,382 7 —			
By paid the usher of the Exchequer, for necessaries delivered for the service of the office for paying interest on Nevis and St. Christophers debentures.		5 19 9			
By paid Barbara Elliot, for an annuity (called Bankers Annuities) on the principal sum of 400 £. at the rate of 3 £. per cent. per ann. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, the sum of 141 £. and for redemption of the said annuity and discharge of the principal sum of 400 £. the further sum of 200 £. being one moiety thereof, in both 341 £. pursuant to the act 13 George I. p. 327 and 328 in that behalf		341 — —			
By allowed to make good the loss on deficiency in the Treasury, deposited in the office of William Powlett, Esq; (commonly called Lord William Powlett) one of the Tellers of the Exchequer, lately deceased, occasioned by a like sum of money being stolen from thence, for act 3 George II. p. 192		4,191 14 6			
By remains at Michaelmas 1729		1,282,948 19 1½			
		77,128 — 2½			
		1,360,076 19 3½			
		Carried forward	8,761,138 11 3		

D 2

Carried forward

## THE EXCHEQUER TO THE SINKING FUND TWO AND D.

	£. s. d.
Brought forward	8,838,266 11 5 $\frac{1}{2}$
By remains at Michaelmas 1729	77,128 2 $\frac{1}{2}$
To the income of the Sinking Fund arisen between Michaelmas 1729, and Michaelmas 1730, viz.	
Surplus of the Aggregate Fund	715,624 15 8 $\frac{1}{2}$
Surplus of the General Fund	317,795 9 3 $\frac{3}{4}$
Surplus of the South Sea Company's Fund	86,913 16 10 $\frac{1}{2}$
Income of the Tax on Papists	186 12 11 $\frac{1}{2}$
	<hr/>
	1,820,520 14 10 $\frac{1}{4}$
	1,120,520 14 10 $\frac{1}{4}$
	<hr/>
	1,197,648 15 0 $\frac{1}{2}$

	£. s. d.
By remains at Michaelmas 1730	186,993 5 4
To the income of the Sinking Fund arisen between Michaelmas 1730, and Michaelmas 1731, viz.	
Surplus of the Aggregate Fund	651,037 3 4 $\frac{3}{4}$
Surplus of the General Fund	350,472 16 2
Surplus of the South Sea Company's Fund	96,360 2 3 $\frac{3}{4}$
Legacy to his late majesty towards paying the publick debts	527 12 0
	<hr/>
	1,098,397 13 10 $\frac{1}{4}$
	1,098,397 13 10 $\frac{1}{4}$
	<hr/>
	1,285,390 19 2 $\frac{1}{2}$

	£. s. d.
By remains at Michaelmas 1731	284,971 2 10 $\frac{1}{4}$
To the income of the Sinking Fund arisen between Michaelmas 1731, and Michaelmas 1732, viz.	
Surplus of the Aggregate Fund	671,829 3 5 $\frac{1}{4}$
Surplus of the General Fund	329,131 18 5 $\frac{3}{4}$
Surplus of the South Sea Company's Fund	35,559 2 11 $\frac{3}{4}$
	<hr/>
	1,136,520 4 10 $\frac{1}{4}$
	1,136,520 4 10 $\frac{1}{4}$
	<hr/>
	1,421,491 7 9
	<hr/>
Carried forward	12,193,705 5 0 $\frac{1}{2}$

PER CONTRA ~~AND COUNTER~~ OF REVENUE EXCR.

	Brought forward	£. s. d.	£. s. d.
By principal on Nevis debentures, residue of the sum of 103,272 £. 10 s. by act 1 George II.	10,561	9	8½
By paid arrears on annuities, called Bankers Annuities, due before Michaelmas 1717, by act 13 George I. p. 327	94	0	0
By the South Sea Company at Midsummer 1730, in redemption of their capital, pursuant to act 3 Geo. II.	725,000	—	—
By ditto at Michaelmas 1730	275,000	—	—
	1,000,000	0	0
By remains at Michaelmas 1730	1,010,655	9	8½
	186,993	5	4
	1,197,648	15	—
By paid on Exchequer Loan Bills, part of a million	400	—	—
Interest on ditto	19	16	4
By the South Sea Company at Michaelmas 1731, in redemption of their capital Fund, called South Sea Annuities, pursuant to the act 4 George II.	419	16	4
By remains at Michaelmas 1731	284,971	2	10½
By the South Sea Company, at Midsummer, 1732, in redemption of their capital, pursuant to act 5 George II.	1,000,000	—	—
By remains at Michaelmas 1732	421,491	7	9
Carried forward	11,772,213	17	3½

[ 2 ]

THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
By remains at Michaelmas 1732	491,491 7 9	12,193,705 5 1
To the income of the Sinking Fund arisen between Michaelmas 1732, and Michaelmas 1733, viz.		
Surplus of the Aggregate Fund	708,826 7 3	
Surplus of the General Fund	337,575 18 0	
Surplus of the South Sea Company's Fund	78,162 13 6	
Income by the tax on Papists	196 19 2	
Unrated goods undervalued	0 3 0	
	1,124,762 2 11	1,124,762 2 11
	1,546,253 10 8	
By remains at Michaelmas 1733	133,137 15 5	
To the income of the Sinking Fund arisen between Michaelmas 1733, and Michaelmas 1734, viz.		
Surplus of the Aggregate Fund	601,204 12 1	
Surplus of the General Fund	348,832 17 3	
Surplus of the South Sea Company's Fund	133,220 9 0	
To money paid by South Sea Company for their proportion of $\frac{1}{10}$ ths accrued for interest on 400 l. Exchequer Loan Bills cancelled	333,000 0	
	1,083,268 7 0	1,083,268 7 0
	1,216,406 2 5	
By remains at Michaelmas 1734	37,557 13 4	
To the income of the Sinking Fund arisen between Michaelmas 1734, and Michaelmas 1735, viz.		
Surplus of the Aggregate Fund	568,562 4 0	
Surplus of the South Sea Company's Fund	86,627 10 3	
Surplus of the General Fund	348,832 17 3	
	1,004,022 11 6	1,004,022 11 6
	1,041,580 4 10	
Carried forward	15,405,758 6 6	

[ 23 ]

PER CONTRA

ONE MILLION POUNDS IN THE REVENUE ACCOUNT

Cr.

		L.	s.	d.
	Brought forward	11,772,213	17	3½
By so much issued in aid of supplies anno 1733	500,000			
By the South Sea Company at Michaelmas 1733, towards redeeming 1,000,000 l. of South Sea Annuities	913,115 15 3½			
	1,413,115 15 3½			
By remains at Michaelmas 1733	133,137 15 5			
	1,546,253 10 8½			
By the South Sea Company to compleat a million	86,884 4 8½			
By paid them for interest thereon, at 3 l. per cent. for one quarter, from Michaelmas to Christmas 1733	651 12 7½			
By cash taken in part of 1,200,000 l. towards the supplies anno 1734	1,081,200 7 0½			
By cash taken to make good the deficiency of the duty on wrought plate, at Lady-day 1734, pursuant to an act 6 George I. p. 294	10,112 4 8½			
	1,178,848 9 1½			
By remains at Michaelmas 1734	37,557 13 4			
By cash taken to compleat 1,200,000 l. towards the sup- plies anno 1734	1,216,406 2 5½			
By cash taken in part of 1,000,000 l. towards the supplies anno 1735	118,799 12 11½			
By paid for interest on the million lent on the credit of the salt, anno 1734	875,265 15 4			
	24,570 2 7			
	1,018,635 10 10½			
By remains at Michaelmas 1735	22,944 14 0			
	1,041,580 4 10½			
Carried forward	15,382,813 12 6½			

## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
By remains at Michaelmas 1735	22,944 14 0	15,405,758 6 6½
To the income of the Sinking Fund arisen between Michaelmas 1735, and Michaelmas 1736, viz.		
Surplus of the Aggregate Fund	676,188 18 5	676,188 18 5
Surplus of the General Fund	363,045 18 7½	363,045 18 7½
Surplus of the South Sea Company's Fund	75,671 11 0	75,671 11 0
	1,114,906 8 0½	1,114,906 8 0½
	1,137,851 2 0½	1,137,851 2 0½

By remains at Michaelmas 1736	1,000,633 16 7
To the income of the Sinking Fund arisen between Michaelmas 1736, and Michaelmas 1737, viz.	
Surplus of the Aggregate Fund	734,749 10 1½
Surplus of the South Sea Company's Fund	191,413 6 3
Surplus of the General Fund	402,743 4 7½
	1,328,906 0 11½
Brought to this account from the supplies anno 1737, to replace the like sums paid out of this Fund for the services following, viz.	
For interest on the million lent on credit of the Salt Duties, anno 1734	24,570 2 7
For making good the deficiency of the additional Stamp Duties at Christmas 1735	10,043 3 10½
	1,363,519 7 5
	2,364,153 4 0
Carried forward	17,884,184 2 0

## PER CONTRA IN THE SINKING FUND EXCHEQUER TO THE

	Brought forward	£. s. d.
By cash taken in full of 1,000,000 £. towards the supplies, anno 1735	15,382,813 12 6½	
By paid Lord Middleton, and Lady Walter, on the principal sum of 2,862 £. 0 s. 5 d. Bankers Annuity at 3 1/4 per cent. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 1,008 £. 16 s. 8½ d. and for redemption of the said annuity 1,431 £. 0 s. 2½ d. being a moiety thereof, pursuant to act 13 George I. p. 327 and 328	2,439 16 11	
By cash taken to make good the deficiency of the additional Stamp Duty at Christmas 1735	10,043 3 10½	
By remains at Michaelmas 1736	137,217 5 5½	
By paid the South Sea Company at Christmas 1736, to redeem part of the new annuities	1,000,000 0 0	
By one year's interest at Midsummer 1737, on the 600,000 £. lent on credit of the Sinking Fund	38,000 0 0	
By the usher of the Exchequer for necessaries for these annuities	539 0 7	
By the Bank of England on 500,000 £. lent by them on credit of the Salt Duties for one year and half, due at or before the 8th of September, 1737	30,000 0 0	
By the deficiency of the additional Stamp Duties at Christmas 1736	3,232 18 10	
By the deficiency of the Plate Duty at Lady-day, 1737	11,894 9 9	
By issued to the South Sea Company, to redeem the old annuities at Michaelmas 1737	1,000,000 0 0	
By remains at Michaelmas 1737	2,063,666 9 2	
	2,364,153 4 0	
Carried forward	17,583,697 7 2	

## THE EXCHEQUER TO THE SINKING FUND.

	Brought forward	£. s. d.
By remains at Michaelmas 1737	300,486 14 10	17,884,184 2 0
To surplus monies arisen within the year, ended at Michaelmas 1738.	568,763 11 6 $\frac{1}{4}$	
Surplus of the Aggregate Fund	392,368 17 8 $\frac{3}{4}$	
Surplus of the General Fund	17,068 5 4 $\frac{1}{4}$	
Surplus of the South Sea Company's Fund		
Unrated goods imported undervalued	1,078,000 14 7 $\frac{1}{4}$	
Brought to this account from supply anno 1738	48 5 7 $\frac{3}{4}$	1,078,249 0 3 $\frac{1}{4}$
To make good the deficiency of additional paper at Christmas 1736	3,232 18 10	
For interest to the Bank on Salt Loans	30,000	
To surplus monies arisen in the year, ended at Michaelmas 1739.	701,492 11 4 $\frac{1}{4}$	1,111,481 19 1 $\frac{1}{4}$
Surplus of the Aggregate Fund	385,740 0 8	
Surplus of the General Fund	108,066 9 3 $\frac{3}{4}$	
Surplus of the South Sea Company's Fund		
Brought to this account from supply anno 1739.	5,195,294 16 0 $\frac{1}{4}$	5,195,294 16 0 $\frac{1}{4}$
To make good the deficiency of additional paper at Christmas 1737	3,552 18 0 $\frac{1}{4}$	3,552 18 0 $\frac{1}{4}$
For interest to the Bank on Salt Loans	20,000	
Carried forward	1,218,847 14 0	1,218,847 14 0

## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
By paid Charles Pocock, on the principal sum of 75 <i>l.</i> Bankers Annuity, at 3 <i>l.</i> per cent. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 26 <i>l.</i> 8 <i>s.</i> 9 <i>d.</i> and for redemption of the said annuity 37 <i>l.</i> 10 <i>s.</i> being a moiety of the said annuity, pursuant to act 13 George I. p. 327 and 328	£. s. d.	17,583,697 7 2
By one year's annuity, at 3 <i>l.</i> per cent. due at Midsummer 1738, on 600,000 <i>l.</i> lent on credit of this Fund, by act 9 George II.	63 18 9	
To the usher of the Exchequer, for necessaries furnished this Annuity Office	18,000 0 0	
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1737	120 8 1½	
By ditto, for one year's interest, due the 8th of September, 1738, on 500,000 <i>l.</i> lent by the Bank on credit of the Salt Duty	3,552 18 0	
By ditto, in part of 500,000 <i>l.</i> towards the supply anno 1738	20,000 0 0	
By paid the Bank to redeem an annuity of 40,000 <i>l.</i> per ann.	370,231 9 0¾	
	1,000,000 0 0	
	1,411,968 13 11½	1,411,968 13 11½

By one year's annuity, due at Midsummer 1739, on 600,000 <i>l.</i> lent by act 9 George II.	18,000 0 0
To the usher for necessaries furnished this Annuity Office	38 15 8½
By one year's annuity, due at Michaelmas 1739, on 300,000 <i>l.</i> lent on credit of this Fund, by act 11 George II. at 3 <i>l.</i> per cent.	9,000 0 0
To the usher for necessaries furnished this Annuity Office	437 14 10½
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1738	5,865 18 9
By ditto to make good the deficiency of the duty on Wrought Plate at Lady-day 1739	5,834 17 11½
By ditto, for one year's interest, due the 8th of September, 1739, to the Bank on 500,000 <i>l.</i> Salt Loans	20,000 0 0
By ditto, in further part of 500,000 <i>l.</i> for the supply anno 1738	10,316 13 2½
By ditto, to compleat the same, being the overplus of the grants anno 1738, appropriated to the service of the year 1739	119,451 17 9
By ditto for the supply anno 1739	129,768 10 11½
By ditto, in part of 500,000 <i>l.</i> for augmenting his majesty's forces	500,000 0 0
Balance remaining at Michaelmas 1739	144,422 14 4
	833,368 12 6¾
	388,479 0 0 5½
	1,218,847 14 0
Carried forward	19,829,034 13 8

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THE EXCHEQUER TO THE SINKING FUND.

	Brought forward	L. s. d.
By remains at Michaelmas 1739	385,479 5 4	20,214,513 16 17
To surplus money arisen within the year, ended at Michaelmas 1740.	715,003 15 7	
Surplus of the Aggregate Fund	66,486 16 8	
Surplus of the General Fund	371,346 16 1	
Surplus of the South Sea Company's Fund	1,152,837 8 4	
Brought to this account from supply anno 1740.		
To make good the deficiency of additional Stamp Duty at Christmas 1738	5,865 18 9	
For interest to the Bank on Salt Loans, on the 8th of September, 1739	20,000 0 0	
	25,865 18 9	1,178,703 7 1
By remains at Michaelmas 1740		1,564,182 8 6 4
To surplus money arisen within the year, ended at Michaelmas 1741		2,625 4 3 4
Surplus of the Aggregate Fund	668,506 7 11	
Surplus of the General Fund when 58,737 l. 11 s. 2 3 d. shall be made good	371,346 16 1	
Surplus of the South Sea Company's Fund	41,224 8 1	
Brought to this account from the supply anno 1741.	1,081,077 12 1	
To make good the deficiency of additional Stamp Duty at Christmas 1739	5,021 10 1 1/2	
Ditto, at Michaelmas 1739, of the Sweet Duty	23,711 8 6	
For interest to the Bank on Salt Duty, on the 8th of September, 1740	20,000 0 0	
	48,732 18 7 1/2	1,129,810 8 1/2 1
Carried forward	1,132,435 4 5 0	22,523,027 12 10 1/2

## THE EXCHARGOUR TO THE SINKING FUND

	Brought forward	L.	s.	d.
		19,829,034	13	8
By one year's annuity, due at Midsummer 1740, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0	44	8	11 $\frac{1}{2}$
By the usher for necessaries furnished this Annuity Office	9,000 0 0	39	5	4
To make good the deficiency of the duty on Sweets at Michaelmas 1739	23,711 8 6			
Ditto, of Stamps at Christmas 1739	5,021 10 1 $\frac{1}{2}$			
By the Bank, for interest on Salt, one year, due the 8th of September, 1740	20,000 0 0			
By so much taken for the supply anno 1739	355,577 5 8			
Ditto, anno 1740	1,130,163 5 7 $\frac{1}{2}$			
Balance remaining at Michaelmas 1740	1,564,182 8 6 $\frac{1}{2}$			
By one year's annuity, due at Midsummer 1741, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0			
By the usher for necessaries furnished this Annuity Office	1,421 3 1 $\frac{1}{2}$			
By one year's annuity, due at Michaelmas 1741, on 300,000 <i>l.</i> borrowed anno 1738	9,000 0 0			
To make good the deficiency of the Stamp-Duty at Christmas 1740	4,048 14 7			
Ditto, Victuallers Duty at Michaelmas 1740	14,298 15 1 $\frac{1}{2}$			
Ditto, at Michaelmas 1741	4,719 9 9 $\frac{1}{2}$			
Ditto, of the Sweets at Michaelmas 1740	14,013 3 1 $\frac{1}{2}$			
Ditto, 1741	13,836 18 1			
By the Bank, for interest on Salt, one half year, due the 8th of March 1740	19,018 4 11			
By half year's interest, due the 5th of November, 1741, on 1,200,000 <i>l.</i> lent on credit of the Salt Duty	27,850 1 2 $\frac{1}{2}$			
By so much taken for the supply anno 1740	10,000 0 0			
By so much taken for the supply anno 1741	21,000 0 0			
Remains at Michaelmas 1741, being the deficiency of the General Fund	69,836 14 4 $\frac{1}{2}$			
	894,901 15 7 $\frac{1}{2}$			
	1,073,698 3 9 $\frac{1}{2}$			
	58,737 11 2 $\frac{3}{4}$			
	1,132,435 15 0 $\frac{1}{4}$			
Carried forward	22,464,290 1 8			

## THE EXCHEQUER TO THE SINKING FUND COMPANY.

	Brought forward	£. s. d.
By remains at Michaelmas 1741	58,737	11 2½
To surplus money arisen within the year, ended at Michaelmas 1742.		
Surplus of the Aggregate Fund	642,657	12 11
Surplus of the General Fund	371,346	16 1
Surplus of the South Sea Company's Fund	63,184	17 0
	1,077,189	6 0
Brought to this account from supply anno 1742.		
To make good the deficiency of the additional Stamp Duty at Christmas 1740	4,048	14 7
For interest of Salt Loans anno 1735, to the 8 March, 1740	10,000	0 0
For interest of Salt Loans anno 1741, to 5 November, 1741	21,000	0 0
For deficiency of Sweet Duty at Michaelmas 1741	27,850	1 2½
For deficiency of Victuallers Duty at Michaelmas 1741	19,018	4 11
	81,917	0 8½
	1,159,106	6 8½
	1,217,843	17 11½
	23,682,133	19 0 7½
Carried forward	£. s. d.	

THE EXCHEQUER TO THE SINKING FUND  
C. PER CONTRA

	Brought forward	£.	s.	d.
		22,464,290	1	8
By one year's annuity, due at Midsummer 1742, on 600,000l. borrowed anno 1736	18,000 0 0			
By the usher for necessaries furnished this Annuity Office	26 12 0 $\frac{1}{2}$			
By a year's annuity, due at Michaelmas 1742, on 300,000l. borrowed anno 1738	9,000 0 0			
By deficiency of 6 d. per ounce on Wrought Plate at Lady- day 1742	17,418 4 9 $\frac{1}{2}$			
By deficiency of Stamp Duties at Christmas 1741	3,819 0 2			
By deficiency of Victuallers Duty at Michaelmas 1742	4,333 10 1 $\frac{1}{2}$			
By deficiency of Duty on Sweets at ditto	13,786 10 11 $\frac{1}{2}$			
By cash, in full of a million, for the supply anno 1741	105,098 4 4 $\frac{1}{2}$			
By cash, in part of a million, for the supply anno 1742	945,491 19 10 $\frac{1}{2}$			
By a year's interest on Salt Loans anno 1741, due the 5th of November, 1742	42,000 0 0			
	1,158,974 2 3 $\frac{1}{2}$			
Balance remaining at Michaelmas 1742	58,869 15 7 $\frac{1}{2}$			
	1,217,843 17 10 $\frac{1}{2}$			
	Carried forward 23,623,264 3 11 $\frac{1}{2}$			

THE EXCHEQUER TO THE SINKING FUND. Dr.

	Brought forward	L. s. d.	L. s. d.
By remains at Michaelmas 1742	—	58,869 15 7 $\frac{1}{2}$	23,682,133 19 7 $\frac{1}{2}$
To surplus money arisen within the year, ended at Michaelmas 1743.	—	—	—
Surplus of the Aggregate Fund	—	646,145 13 9 $\frac{1}{2}$	—
Surplus of the General Fund	—	360,285 9 5 $\frac{1}{2}$	—
Surplus of the South Sea Company's Fund	—	38,387 0 5 $\frac{1}{2}$	—
	<hr/>	<hr/>	<hr/>
Brought to this account from the supply anno 1743.	1,044,818 3 8	—	—
To make good the deficiency of the additional Stamp Duty at Christmas 1741	L. s. d.	—	—
For deficiency of Victuallers Duty at Michaelmas 1742	3,819 0 2	—	—
For deficiency of Sweet Duty at Michaelmas 1742	4,333 10 1	—	—
For interest on Salt Loans anno 1741, due 5 Nov. 1742	13,786 10 11 $\frac{1}{2}$	—	—
	<hr/>	<hr/>	<hr/>
	63,939 1 2 $\frac{1}{2}$	—	—
	<hr/>	<hr/>	<hr/>
	1,108,757 4 10 $\frac{1}{2}$	1,108,757 4 10 $\frac{1}{2}$	—
	<hr/>	<hr/>	<hr/>
	1,167,627 0 6 $\frac{1}{2}$	—	—
	<hr/>	<hr/>	<hr/>
Carried forward	24,790,891 4 5 $\frac{1}{2}$	—	—

## PER CONTRA

	Brought forward	£.	s.	d.
By one year's annuity, due at Midsummer 1743, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000 0 0	23,623,264	3	11 $\frac{1}{2}$
By one year's annuity, due at Michaelmas 1743, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000 0 0	23	13	11 $\frac{1}{2}$
By the usher, for necessaries furnished this Annuity Office	3,959 10 0			
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1743	4,392 19 5			
By deficiency of Stamp Duties at Christmas 1742	8,295 9 1			
By deficiency of the Victuallers Duty at Midsummer 1743	13,870 7 0			
By deficiency of Sweets at Michaelmas 1743	24,450 0 0			
By one year's annuity, due at Midsummer 1743, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	54,508 0 1 $\frac{1}{2}$	54,508	0	1 $\frac{1}{2}$
By cash, in full of one million, for the supply <i>anno</i> 1742	933,299 13 7 $\frac{3}{4}$	933,299	13	7 $\frac{3}{4}$
By cash, in part of one million, for the supply <i>anno</i> 1743	42,000 0 0			
By a year's interest on Salt Loans <i>anno</i> 1741, due the 5th of November, 1743	1,111,799 4 2 $\frac{3}{4}$	1,111,799	4	2 $\frac{3}{4}$
Balance remaining at Michaelmas 1743	55,827 16 3 $\frac{1}{2}$			
	1,167,627 0 6 $\frac{1}{4}$			
	Carried forward	24,735,063	8	2 $\frac{1}{4}$

## THE EXCHEQUER TO THE SINKING FUND

	L. s. d.
Brought forward	24,790,891 4 5 $\frac{1}{2}$
To remains at Michaelmas 1743	55,827 16 3 $\frac{1}{2}$
To surplus money arisen within the year, ended at Michaelmas 1744.	571,861 9 9 $\frac{1}{2}$
Surplus of the Aggregate Fund	371,346 16 1 $\frac{1}{2}$
Surplus of the General Fund	25,311 13 3
	968,519 19 1 $\frac{1}{2}$
To the income of the further duty of 2s. 10d. per piece on foreign Cambricks	4,392 19 5
To make good the deficiency of the additional Stamp Duties at Christmas 1742	42,000 0 0
For interest on Salt Loans, due the 5th of November, 1743	8,295 9 1 $\frac{1}{2}$
To make good the deficiency of the Victuallers Duty at Michaelmas 1743 —	13,870 7 0
	68,558 15 6
	1,047,078 14 7 $\frac{3}{4}$
	1,102,906 10 11 $\frac{1}{2}$
Carried forward	25,837,969 19 1 $\frac{1}{2}$

## PER CONTRA      CREDIT SIDE OF JOURNAL

	Brought forward	L.	s.	d.
		24,735,063	8	2 $\frac{1}{2}$
By one year's annuity, due at Midsummer 1744, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0			
By the usher for necessaries furnished this Annuity Office	96 13 4 $\frac{1}{2}$			
By one year's annuity, due at Michaelmas 1744, on 300,000 <i>l.</i> borrowed anno 1738	9,000 0 0			
By one year's annuity, due at Midsummer 1744, on 800,000 <i>l.</i> borrowed anno 1742	24,450 0 0			
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1744	3,805 14 5 $\frac{1}{2}$			
By ditto of Stamp Duties at Christmas 1743	5,095 18 8			
By ditto of Sweets at Michaelmas 1744	13,957 19 2 $\frac{1}{2}$			
By cash, in full of a million, for the supply anno 1743	66,700 6 4 $\frac{1}{2}$			
By cash, in part of a million, for the supply anno 1744	896,534 15 5			
	1,037,640 17 5 $\frac{1}{2}$	1,037,640	17	5 $\frac{1}{2}$
Balance remaining at Michaelmas 1744	65,265 13 5 $\frac{1}{2}$			
	1,102,906 10 11 $\frac{1}{2}$			
	Carried forward	25,772,704	5	8

## THE EXCHEQUER TO THE SINKING FUND

Dr.

	L. s. d.	L. s. d.
Brought forward	25,837,969 19 1½	
By remains at Michaelmas 1744	65,265 13 5½	
To surplus money arisen within the year, ended at Michaelmas 1745		
Surplus of the Aggregate Fund —	509,348 15 4	
Surplus of the General Fund —	371,346 16 1	
Surplus of the South Sea Company's Fund	5,926 16 5½	
	<hr/> 886,622 7 10½	
To the income of the further duty of 2s. 10d. per piece on foreign Cambricks —	5,000 0 0	
Brought to this account from the supply anno 1745.		
To make good the deficiency of the additional Stamp Duties at Christmas 1743	5,095 8 8	
To make good the deficiency of the duty on Sweets at Michaelmas 1744 —	13,957 19 2½	
	<hr/> 19,053 7 10½	
	<hr/> 910,675 15 9	910,675 15 9
	<hr/> 975,941 9 2½	
Carried forward	26,748,645 14 10½	

## PER CONTRA

Cr.

	Brought forward	—	£.	s.	d.
			25,772,704	5	8
By one year's annuity, due at Midsummer 1745, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0		
By the usher for necessaries furnished this Annuity Office	91	8	4		
By one year's annuity, due at Michaelmas 1745, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0		
By one year's annuity, due at Midsummer 1745, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0		
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1745	4,578	15	9		
By ditto of Stamp Duties at Christmas 1744	8,367	9	10		
By ditto of Sweets at Michaelmas 1745	13,793	3	5		
By cash, in full of a million, for the supply <i>anno</i> 1744	103,465	4	7		
By cash, in part of 800,000 <i>l.</i> for the supply <i>anno</i> 1745	727,442	8	6 $\frac{1}{2}$		
By half a year's interest, due at Michaelmas 1745, on 1,000,000 <i>l.</i> borrowed on Salt, <i>per anno</i> 1745	17,500	0	0		
	926,688	10	5 $\frac{1}{2}$	926,688	10 5 $\frac{1}{2}$
By remains at Michaelmas 1745	49,252	18	9		
	975,941	9	2 $\frac{1}{2}$		
Carried forward	26,699,392	16	1 $\frac{1}{2}$		

## THE EXCHEQUER TO THE SINKING FUND

	L. s. d.	L. s. d.
Brought forward	26,748,645 14 10 $\frac{1}{2}$	
By remains at Michaelmas 1745		49,252 18 9
To surplus money arisen within the year, ended at Michaelmas 1746.		
Surplus of the Aggregate Fund	426,336 14 11 $\frac{3}{4}$	
Surplus of the General Fund	371,346 16 1	
Surplus of the South Sea Company's Fund	508 1 6	
	798,191 12 6 $\frac{3}{4}$	
Brought to this account from supply anno 1746.		
To make good the deficiency of the additional Stamp Duty at Christmas 1744	8,367 9 10	
To make good the deficiency of the duty on Sweets at Michaelmas 1745	13,793 3 5	
For interest on Salt Loans to Michaelmas 1745	17,500 0 0	
	39,660 13 3	
	837,852 5 9 $\frac{3}{4}$	837,852 5 9 $\frac{3}{4}$
	887,105 4 6 $\frac{3}{4}$	
Carried forward	27,586,498 0 8 $\frac{1}{2}$	

## PER CONTRA

	Brought forward	£.	s.	d.
		26,699,392	16	1½
By one year's annuity, due at Midsummer 1746, on 600,000 <i>l.</i> borrowed anno 1736	18,000	0	0	
By the usher for necessaries furnished this Annuity Office	110	17	9½	
By one year's annuity, due at Michaelmas 1746, on 300,000 <i>l.</i> borrowed anno 1738	9,000	0	0	
By the usher for necessaries furnished this Annuity Office	41	17	5	
By one year's annuity, due at Midsummer 1746, on 800,000 <i>l.</i> borrowed anno 1742	24,450	0	0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1746	5,461	15	9½	
By ditto of Stamps at Christmas 1745	7,978	8	4	
By ditto of Sweets at Michaelmas 1746	13,910	0	5½	
By ditto of the additional duty on Wines at Midsummer 1746	49,693	17	9½	
By one year's interest, due at Michaelmas 1746, on 1,000,000 <i>l.</i> borrowed on Salt per anno 1745	35,000	0	0	
By cash taken in full of 800,000 <i>l.</i> for the supply anno 1745	72,557	11	5½	
By cash, in part of 1,000,000 <i>l.</i> for the supply anno 1746	640,689	10	3	
	876,893	19	3½	876,893 19 3½
Balance remaining at Michaelmas 1746	10,211	5	3½	
	887,105	4	6½	
Carried forward	27,576,286	15	5	

THE EXCHEQUER TO THE SINKING FUND 1746 Dr.

	L. s. d.	L. s. d.	L. s. d.
Brought forward	27,586,498 0 8 $\frac{1}{4}$		
By remains at Michaelmas 1746	10,211 5 3 $\frac{1}{4}$		
To surplus money arisen within the year, ended at Michaelmas 1747.			
Surplus of the Aggregate Fund	680,261 8 4 $\frac{1}{4}$		
Surplus of the General Fund	381,241 17 10 $\frac{3}{4}$		
Surplus of the South Sea Company's Fund	38,375 6 0 $\frac{1}{4}$		
	<hr/> 1,099,878 12 4		
Brought to this account from the supply anno 1747.			
To make good the deficiency of the additional Stamp Duty at Christmas 1745	7,978 8 4		
To make good the deficiency of the duty on Sweets at Michaelmas 1746	13,910 0 5 $\frac{1}{2}$		
For interest on Salt Loans to Michaelmas 1746	35,000 0 0		
To make good the deficiency of the additional duties on Wines at Midsummer 1746	49,693 17 9 $\frac{1}{2}$		
	<hr/> 106,582 6 7		
		1,206,460 18 11	1,206,460 18 11
		<hr/> 1,216,672 4 2 $\frac{1}{4}$	
			<hr/> 28,792,958 19 7 $\frac{1}{4}$
Carried forward			

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THE EXCHEQUER TO THE SINKING FUND

		L. s. d.
By one year's annuity, due at Midsummer 1747, on 600,000 <i>l.</i> borrowed anno 1736.	Brought forward	27,576,286 15 5
By the usher for necessaries furnished this Annuity Office		18,000 0 0
By one year's annuity, due at Michaelmas 1747, on 300,000 <i>l.</i> borrowed anno 1738		42 16 9
By one year's annuity, due at Midsummer 1747, on 800,000 <i>l.</i> borrowed anno 1742		9,000 0 0
By one year's interest, due at Michaelmas 1747, on 1,000,000 <i>l.</i> borrowed on Salt per anno 1745		24,450 0 0
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1747		35,000 0 0
By ditto of Stamps at Christmas 1746		5,525 18 10 <i>½</i>
By ditto of Sweets at Michaelmas 1747		7,118 5 9
By ditto of additional duty on Wines at Midsummer 1747		13,660 18 6
By ditto of licences for retailing Spirituous Liquors at Lady- day 1747		29,765 19 5
By ditto of Glass and Spirituous Liquors at Midsummer 1747		16,362 8 5
By cash taken in full of 1,000,000 <i>l.</i> for the supply anno 1746		34,177 7 3 <i>½</i>
By cash in part of 1,000,000 <i>l.</i> for the supply anno 1747		359,310 9 9
		664,257 19 5 <i>½</i>
		1,216,672 4 2 <i>½</i>
	Carried forward	1,216,672 4 2 <i>½</i>
		28,792,958 19 7 <i>½</i>

G.

THE EXCHEQUER TO THE SINKING FUND Dr. COUNTER

		L. s. d.
To surplus money arisen within the year, ended at Michaelmas 1748.	Brought forward	28,792,958 19 7½
Surplus of the Aggregate Fund	639,989 15 2½	
Surplus of the South Sea Company's Fund	43,520 4 8½	
Surplus of the General Fund	421,423 1 8½	
		<hr/>
Brought to this account from the supply anno 1748.	1,104,933 2 1½	
To make good the deficiency of the additional Stamp Duties at Christmas 1746	7,118 5 9	
To make good the deficiency of the duty on Sweets at Michaelmas 1747	13,660 18 6	
For interest on Salt Loans to Michaelmas 1747	35,000 0 0	
To make good the deficiency of the additional duty on Wines at Michaelmas 1747	29,765 19 5	
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1747	16,362 8 5	
To make good the deficiency of the duties on Glass and Spirituous Liquors at Midsummer 1747	34,177 7 3½	
		<hr/>
	136,084 19 4½	
Carried forward	30,033,977 1 1½	
		<hr/>
	1,241,018 1 6	

## THE SINKING FUND EXCHEQUER TO THE KING

		L. s. d.
22,177,330.00	Brought forward	28,792,958 19 7 <i>1</i>
By one year's annuity, due at Midsummer 1748, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0	
By the usher for necessaries furnished this Annuity Office	83,717 7 8	
By one year's annuity, due at Michaelmas 1748, on 300,000 <i>l.</i> borrowed anno 1738	9,000 0 0	
By one year's annuity, due at Midsummer 1748, on 800,000 <i>l.</i> borrowed anno 1743	24,450 0 0	
By one year's interest, due at Michaelmas 1748, on 1,000,000 <i>l.</i> borrowed on Salt per anno 1745	35,000 0 0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1748	8,932 16 2 <i>1</i>	
By ditto of Stamps at Christmas 1747	7,180 5 8	
By ditto of Sweets at Michaelmas 1748	13,827 12 6	
By ditto of additional Wines at Midsummer 1748	15,297 12 5 <i>1</i>	
By ditto of licences for retailing Spirituous Liquors at Lady- day 1748	9,308 7 4	
By ditto of Glasses and Spirituous Liquors at Midsummer 1748	33,804 13 2 <i>1</i>	
By ditto of the new duty on Houses, Windows, &c. at Mi- chaelmas 1748	28,268 15 5 <i>1</i>	
By cash taken in full of 1,000,000 <i>l.</i> for the supply anno 1747	335,742 0 0 6 <i>1</i>	
By ditto taken in part of 1,000,000 <i>l.</i> for the supply anno 1748	707,123 0 0 7 <i>1</i>	
		<del>1,241,018 0 1 6</del>
		<del>Carried forward 30,033,977 1 1</del>

## THE EXCHEQUER TO THE SINKING FUND AT THE END OF THE YEAR

			L.	s.	d.
	Brought forward		30,033,977	1	1 $\frac{1}{2}$
To surplus monies arisen within the year, ended at Michaelmas 1749.					
Surplus of the Aggregate Fund			713,513	8	10
Surplus of the General Fund			424,480	10	0 $\frac{1}{2}$
Surplus of the South Sea Company's Fund			87,924	2	11 $\frac{1}{2}$
	Brought to this account from supply anno 1749.		1,225,917	15	8 $\frac{1}{2}$
To make good the deficiency of the additional Stamp Duties at Christmas 1747			7,180	5	8
To make good the deficiency of the duty on Sweets at Michaelmas 1748			13,827	12	6
For interest on Salt Loans to Michaelmas 1748			35,000	0	0
To make good the deficiency of the additional duties on Wines at Midsummer 1748			15,297	11	5 $\frac{1}{2}$
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1748			9,308	7	4
To make good the deficiency of the duties on Glass and Spirituous Liquors at Midsummer 1748			33,804	13	1 $\frac{1}{2}$
To make good the deficiency of the new duty on Houses, Windows, &c. at Michaelmas 1748			28,268	15	5 $\frac{3}{4}$
			142,687	5	6 $\frac{3}{4}$
	Carried forward		1,368,605	1	3
			31,402,582	2	4 $\frac{1}{2}$

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CHANGES

	Brought forward	L. s. d.
By one year's annuity, due at Midsummer 1749, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	30,033,977 1 1 $\frac{1}{2}$	
By one year's annuity, due at Michaelmas 1749, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	18,000 0 0	
By the usher for necessaries furnished this Annuity Office	9,000 0 0	
By one year's interest on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745, due at Michaelmas 1749	109 10 4 $\frac{1}{2}$	
By one year's annuity, due at Midsummer 1749, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	35,000 0 0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1749	24,450 0 0	
By the interest at 4 <i>l.</i> per cent. on 3,072,472 <i>l.</i> 0 <i>s.</i> 10 <i>d.</i> borrowed <i>anno</i> 1749, six months to Michaelmas 1749	5,443 4 8 $\frac{1}{2}$	
By the deficiency of Stamps at Christmas 1748	61,449 8 9 $\frac{1}{2}$	
By ditto of licences for retailing Spirituous Liquors at Lady- day 1749	5,183 17 8	
By ditto of additional duty on Wines at Midsummer 1749	5,724 3 9	
By ditto of the duty on Glafs, &c. at Midsummer 1749	7,196 4 5 $\frac{1}{2}$	
By ditto of Sweets at Michaelmas 1749	21,564 12 10 $\frac{1}{2}$	
By cash taken in full of 1,000,000 <i>l.</i> for the supply 1748	13,361 10 1 $\frac{1}{2}$	
By ditto taken in part of 1,000,000 <i>l.</i> towards the supply <i>anno</i> 1749	292,876 18 5	
	869,246 0 1 $\frac{1}{2}$	
		1,368,605 2 4 $\frac{1}{2}$
	Carried forward	31,402,582 2 4 $\frac{1}{2}$

of 21,000,000

Brought forward

## THE EXCHEQUER TO THE SINKING FUND ANNO 1750

	£. s. d.
To surplus money arisen within the year, ended at Michaelmas 1750.	31,402,582 2 4 $\frac{1}{4}$
Surplus of the Aggregate Fund	646,649 9 2 $\frac{1}{4}$
Surplus of the General Fund	430,195 16 4 $\frac{1}{4}$
Surplus of the South Sea Company's Fund	59,558 3 1 $\frac{1}{4}$
Unrated goods undervalued	1,136,404 1 3 $\frac{1}{4}$
 Brought to this account from the supply anno 1750.	
To make good the deficiency of the additional Stamp Duties at Christmas 1748	5,183 17 8
To make good the deficiency of the duty on Sweets at Michaelmas 1749	13,361 10 1
To interest on Salt Loans to Michaelmas 1749	35,000 0 0
To make good the deficiency of the additional duty on Wines at Midsummer 1749	7,196 4 5 $\frac{1}{4}$
To make good the deficiency of Licences at Lady-day 1749	5,724 3 9
To make good the deficiency of Glafs, &c. at Midsummer 1749	21,564 2 10 $\frac{1}{4}$
 88,029 18 10	 1,224,434 0 1 $\frac{1}{4}$
Carried forward	32,627,016 2 6

## PER CONTRA IN THE SINKING FUND EXCHANGES

	Brought forward	£.	s.	d.
	£.	s.	d.	
By one year's annuity, due at Midsummer 1750, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0	31,402,582	2	4 <i>½</i>
By one year's annuity, due at Michaelmas 1750, on 300,000 <i>l.</i> borrowed anno 1738	9,000 0 0			
By the usher for necessaries furnished these Annuity Offices	209 8 3			
By one year's annuity, due at Midsummer 1750, on 800,000 <i>l.</i> borrowed anno 1742	24,450 0 0			
By one year's annuity, due at Michaelmas 1750, on 3,072,472 <i>l.</i> 0 <i>s.</i> 10 <i>d.</i> borrowed anno 1749	122,898 17 7			
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady- day 1750	3,764 18 9			
By ditto of the additional Stamp Duties at Christmas 1749	6,461 1 1			
By ditto of the duty on Licences at Lady-day 1750	7,880 17 1			
By ditto of the additional Wines 1745 at Midsummer 1750	4,592 16 9			
By ditto of the duty on Glafs and Spirits at ditto	30,422 6 3			
By ditto of the additional Subsidy anno 1748 at Michaelmas 1750	42,559 12 7 <i>½</i>			
By ditto of the duty on Houses at ditto	70,097 14 8			
By ditto of the duty on Sweets at ditto	12,534 2 0 <i>½</i>			
By one year's interest on Salt Loans at ditto	35,000 0 0			
By cash taken to complete 1,000,000 <i>l.</i> granted towards the supply anno 1749	130,753 19 10 <i>¾</i>			
By ditto in part of 900,000 <i>l.</i> granted towards the supply 1750	705,808 5 2			
		1,224,434	0	1 <i>½</i>
Carried forward	32,627,016	2	6	

THE EXCHEQUER TO THE SINKING FUND Dr. BY COUNTRY

	Brought forward	<small>L.</small>	<small>s.</small>	<small>d.</small>
		32,627,016	2	6
To surplus monies arisen within the year, ended at Michaelmas 1751.				
Surplus of the Aggregate Fund	771,611	5	3 $\frac{1}{4}$	
Surplus of the General Fund	471,660	3	9 $\frac{1}{4}$	
Surplus of the South Sea Company's Fund	78,183	18	8	
		1,321,455	7	8 $\frac{1}{4}$
Brought to this account from the supply anno 1751.				
To make good the deficiency of the additional Stamp Duties at Christmas 1749	6,461	1	1	
To make good the deficiency of the duty on Sweets at Michaelmas 1750	12,534	2	0 $\frac{1}{2}$	
To make good the deficiency of Licences at Lady-day 1750	7,880	17	1	
To make good the deficiency of the additional duty on Wines at Midsummer 1750	4,592	16	9	
To make good the deficiency of Glass, &c. at Midsummer 1750	30,422	6	3	
To make good the additional Subsidy deficiency at ditto	42,559	12	7 $\frac{1}{2}$	
To make good the deficiency of House Duty at ditto	70,097	14	8	
To one year's interest on Salt Loans, due at ditto	35,000	0	0	
		209,548	10	6
Carried forward		1,531,003	18	2 $\frac{1}{2}$
		34,158,020	0	8 $\frac{1}{2}$

## PER CONTRAUT SINKING FUND EXCHEQUER TO THE SINKING FUND EXCHEQUER Cr.

	Brought forward	£.	s.	d.
		32,627,016	2	6
By one year's annuity, due at Midsummer 1751, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0			
By one year's annuity, due at Michaelmas 1751, on 300,000 <i>l.</i> borrowed anno 1738	9,000 0 0			
By the usher of the Exchequer for necessaries furnished these Annuity Offices	66 17 3			
By one year's annuity, due at Midsummer 1751, on 800,000 <i>l.</i> borrowed anno 1742	24,450 0 0			
By one year's annuity, due at Michaelmas 1751, on 3,072,472 <i>l.</i> 10 <i>d.</i> borrowed anno 1749	111,767 0 3 <i>½</i>			
By one year and quarter's interest on 1,000,000 <i>l.</i> borrowed anno 1750, due at Midsummer 1751	37,500 0 0			
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1751	4,952 5 2 <i>½</i>			
By ditto of the additional Stamp Duties at Christmas 1750	6,997 8 3			
By ditto of the duty on Licences at Lady-day 1751	5,431 6 4			
By ditto of the additional Wines 1745, at Midsummer 1751	24,102 19 5			
By ditto of the duty on Glafs and Spirits at ditto	52,969 1 7 <i>½</i>			
By ditto of the duty on Houses at Michaelmas 1751	61,066 7 10 <i>½</i>			
By ditto of the duty on Sweets at ditto	11,737 14 4 <i>½</i>			
By cash taken to complete 900,000 <i>l.</i> granted towards the supply 1750	194,191 14 10			
By ditto granted towards the supply 1751	600,000 0 0			
By issued to pay off Exchequer Bills anno 1751	368,771 2 4			
		1,531,003	18	2 <i>½</i>
	Carried forward	34,158,020	0	8 <i>½</i>

## THE EXCHEQUER TO THE SINKING FUND CONT'D.

		L. s. d.
	Brought forward	34,158,020 0 8½
To surplus monies arisen within the year, ended the 20th of October, 1752.		
Surplus of the Aggregate Fund	—	754,858 9 3½
Surplus of the General Fund	—	529,111 9 3½
Surplus of the South Sea Company's Fund	—	167,080 1 7½
Unrated goods imported unvalued	—	110 6½
		1,451,051 10 8½
Brought to this account from the supply 1752, viz.		
To make good the deficiency of the additional duty on Paper at Christmas 1750	—	
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1751	—	
To make good the deficiency of 12 s. per barrel on Sweets at Michaelmas 1751	—	
To make good the deficiency of the additional duty on Wines at Midsummer 1751	—	
To make good the deficiency of Glass and Spirits at ditto	—	
To make good the deficiency of Houses at Michaelmas 1751	—	
		162,304 17 10½
		1,613,356 8 6½
	Carried forward	35,771,376 9 3½

## PER CONTRA

		Cr.
	Brought forward	£. s. d.
		34,158,020 0 8½
By one year's annuity, due at Midsummer 1752, on 600,000 <i>l.</i> borrowed anno 1736	18,000 0 0	
By three-quarter of a year's annuity, due at Midsummer 1752, on 300,000 <i>l.</i> borrowed anno 1738	6,750 0 0	
By the usher for necessaries furnished these Annuity Offices	220 12 10	
By one year's annuity, due at Midsummer 1752, on 800,000 <i>l.</i> borrowed anno 1742	24,450 0 0	
By one year's annuity, due the 10th of October, 1752, on 2,968,496 <i>l.</i> 8 <i>s.</i> 8 <i>d.</i> annuities anno 1749	103,897 7 6	
By one year's annuity, due at Midsummer 1752, on 1,000,000 <i>l.</i> borrowed anno 1750	30,000 0 0	
By interest on 2,100,000 <i>l.</i> from the respective times of pay- ing in the same at the South Sea House to Christmas 1751	24,049 5 10	
By half a year's annuity, due at Midsummer 1752, on the said 2,100,000 <i>l.</i> borrowed anno 1751	31,500 0 0	
By the Bank for interest and circulation of Exchequer Bills charged on this Fund	26,169 6 3	
By the deficiency of the additional duty on Paper at Christ- mas 1751	7,916 19 11	
By ditto of licences for retailing Spirituous Liquors at Lady- day 1752	11,749 3 3½	
By ditto of Glass and Spirituous Liquors at Midsummer 1752	22,719 14 11	
By ditto of Sweets at Michaelmas 1752	9,846 3 3½	
By ditto of additional duty on Paper at Midsummer 1752	5,310 19 2	
By ditto of additional duty on Wines at ditto	17,617 5 2½	
By ditto of Glass and Spirits at Michaelmas 1752	9,111 16 9½	
By ditto of Houses, &c. at ditto	11,253 9 10½	
By issued to discharge 1,190,041 <i>l.</i> 16 <i>s.</i> 1 <i>d.</i> in Exchequer Bills	821,270 13 9	
By ditto, in part of 500,000 <i>l.</i> granted towards the supply of the year 1752	442,523 9 11½	
		1,613,356 8 6½
	Carried forward	35,771,376 9 3½

## THE EXCHEQUER TO THE SINKING FUND DR.

		L.	s.	d.
	Brought forward	—	35,771,376	9 3 $\frac{1}{2}$
To surplus monies arisen within the year, ended the 10th of October, 1753.				
Surplus of the Aggregate Fund	—	831,426	3	11
Surplus of the General Fund	—	545,880	12	2 $\frac{1}{4}$
Surplus of the South Sea Company's Fund	—	164,090	11	9 $\frac{1}{2}$
		1,541,397	7	10 $\frac{3}{4}$
Brought to this account from the supply 1753, viz.				
To make good the deficiency of the additional duty on Paper at Christmas 1751	—	749	3	3 $\frac{1}{2}$
To make good ditto on licences for retailing Spirituous Liquors at Lady-day 1752	—	7,916	19	11
To make good ditto on Sweets at Michaelmas 1752	—	9,846	3	3 $\frac{1}{2}$
		18,512	6	6 $\frac{1}{4}$
To sundry duties brought to this account, which were appropriated to pay Bank Annuities, but made part of this Fund per act 25 Geo. II.				
Additional duty on Paper 1731	—	31,974	18	5 $\frac{1}{2}$
Ditto on Spirits, &c. 1743 and 1751	—	235,381	12	5 $\frac{3}{4}$
Ditto on Wines 1745	—	77,054	16	11 $\frac{1}{2}$
Duty on Wrought Plate 1720	—	14,051	3	9 $\frac{1}{2}$
Ditto on Glafs, &c. 1746	—	63,215	4	0
Ditto on Houses, &c. 1747	—	99,076	15	3 $\frac{1}{4}$
Ditto on Coaches 1747	—	53,334	15	8
Subsidy on Merchandise imported 1748	—	340,584	6	7 $\frac{1}{2}$
		914,673	13	2 $\frac{1}{4}$
	Carried forward	—	2,474,583	7 7 $\frac{1}{2}$
			38,245,959	16 10 $\frac{3}{4}$

## PER CONTRA IN THE SINKING FUND OF THE BANK OF ENGLAND

	Brought forward	£. s. d.
		35,771,376 9 3½
By the South Sea Company for taking in subscriptions	2,500 0 0	
By the Bank of England for ditto	2,000 0 0	
By annuities anno 1736, unsubscribed	316 10 0	
By annuities anno 1738, ditto	69 3 0	
By annuities anno 1742, ditto	1,213 7 6	
By annuities anno 1749, ditto	2,335 19 1½	
By annuities anno 1750, ditto	1,067 19 3½	
By the usher of the Exchequer for necessaries	211 8 10½	
By interest of Exchequer Bills made out anno 1751	1,063 7 6	
By ditto of ditto, made out 1752	24,367 7 0	
By joint Stock of 3 <i>l.</i> per cent. annuities and management, one year to the 5th of July, 1753	269,251 11 9½	
By joint Stock of 3½ <i>l.</i> per cent. annuities and management, one year to the 10th of October, 1753	617,211 2 0½	
By the Bank, for management of annuities 1749 and 1750	7,256 1 1½	
By the South Sea Company, for annuities 1751, and management to the 10th of October, 1753	64,771 17 6	
By deficiency of the duty on Sweets at Michaelmas 1753	6,792 15 9½	
By issued to complete 500,000 <i>l.</i> for the year 1752	57,476 10 0½	
By issued towards the supply of the year 1753	420,000 0 0	
By issued to cancel Exchequer Bills, part of 1,400,000 <i>l.</i>	996,678 7 0½	
		2,474,583 7 7½
	Carried forward	38,245,959 16 10½

## THE EXCHEQUER TO THE SINKING FUND AND COTTON DR.

	L. s. d.
Brought forward	38,245,959 16 10 $\frac{1}{2}$
To surplus monies arisen within the year, ended the 10th of October, 1754.	
Surplus of the Aggregate Fund	882,826 9 0 $\frac{1}{2}$
Surplus of the General Fund	525,842 2 8 $\frac{1}{2}$
Surplus of the South Sea Company's Fund	95,430 1 1 $\frac{1}{2}$
	<hr/>
To cash brought hither from the supply 1754, to make good the deficiency of the duty on Sweets at Michaelmas 1753	1,503,298 19 7 $\frac{1}{2}$
To sundry duties brought to this accompt, which were appropriated to pay Bank Annuities, but are made part of this Fund per act 25 Geo. II. viz.	6,792 15 0
The duty on Wrought Plate 1720	6,454 5 7 $\frac{1}{2}$
Duty on additional Stamp Paper 1731	28,156 3 3
Surplus of the duty on Spirits 1743 and 1751	196,455 11 1 $\frac{1}{2}$
Ditto on Wines 1745	52,763 17 0 $\frac{1}{2}$
Ditto on Glass and Spirits 1746	68,512 0 0
Ditto on Houses, &c. 1747	107,575 0 9 $\frac{1}{2}$
Ditto on Coaches 1747	42,622 0 0 $\frac{1}{2}$
Duty on Merchandise 1748	252,343 19 3 $\frac{1}{2}$
	<hr/>
Duty on Sweets, brought to accompt pursuant to the act 27 George II.	754,882 17 1 $\frac{1}{2}$
	<hr/>
Carried forward	5,519 0 9 $\frac{1}{2}$
	<hr/>
	2,270,493 6 6 $\frac{1}{2}$
	<hr/>
Carried forward	40,516,453 3 5 $\frac{1}{2}$

## THE EXCHEQUER TO THE KING

	Brought forward	£. s. d.
By Bank circulation for interest of Exchequer Bills, made out 1752	38,245,959 16 10 $\frac{1}{2}$	
By ditto, for interest of ditto, on the duty on Sweets, the 10th of October, 1754	8,878 19 10	
By the usher of the Exchequer for necessaries one year at Michaelmas 1753	10,573 7 19	
By joint Stock of 3 <i>l.</i> per cent. annuities and management, one year the 5th of July, 1754	195 11 6	
By joint Stock of 3 <i>½</i> <i>l.</i> per cent. annuities and management, one year the 10th of October, 1754	278,585 2 9	
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1754	629,430 6 9	
By issued to cancel Exchequer Bills, in full of 1,400,000 <i>l.</i> , anno 1752	64,181 5 0	
By issued towards the supply of the year 1754	403,321 12 11 $\frac{1}{2}$	
By issued towards cancelling 499,600 <i>l.</i> in Exchequer Bills on Sweets	700,000 0 0	
	175,326 19 11	
	2,270,493 6 6 $\frac{1}{2}$	
Carried forward	49,516,453 3 6 $\frac{1}{2}$	

## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
To surplus monies arisen within the year, ended the 10th of October, 1755.		40,516,453 3 5 $\frac{1}{2}$
Surplus of the Aggregate Fund	911,807 4 5 $\frac{1}{2}$	
Surplus of the General Fund	539,851 8 2 $\frac{1}{2}$	
Surplus of the South Sea Company's Fund	162,846 17 5 $\frac{1}{2}$	
	4,614,505 3 3 $\frac{1}{2}$	
To monies brought to account, pursuant to the act granted 25 Geo. II. for consolidating the Funds, <i>viz.</i>		
Duty on Wrought Plate 1720	7,974 9 9	
Ditto on additional Stamp Paper 1731	28,802 12 8	
Surplus of the duty on Spirits 1743 and 1751	181,682 5 10	
Ditto on Wines 1745	53,332 11 9 $\frac{1}{2}$	
Ditto on Glass and Spirits 1746	56,822 1 8	
Ditto on Houses, &c. 1747	120,035 9 1 $\frac{1}{2}$	
Ditto on Coaches 1747	45,435 13 8 $\frac{1}{2}$	
Duty on Merchandise 1748	306,923 15 9 $\frac{1}{2}$	
	801,009 0 3 $\frac{3}{4}$	
Duty on Sweets, brought to account pursuant to act 27 George II.	9,847 18 11 $\frac{1}{2}$	
Surplus of additional Soap, Paper, and Coals, per act 28 George II.	15,241 10 3	
To money received by the Duke of Newcastle towards discharging the National Debt	100 0 0	
	2,440,703 9 7 $\frac{1}{4}$	
Carried forward	42,957,156 13 0 $\frac{3}{4}$	

## THE EXCHEQUER BILL ACCOUNT

	Brought forward	£.	s.	d.
By Bank circulations for interest of Exchequer Bills on duty on Sweets	5,556	7	2	
By joint Stock of 3 <i>l.</i> per cent. annuities and management, one year the 5th of July, 1755	278,585	2	9	
By joint Stock of 3 <i>1/4</i> l. per cent. annuities and management, one year the 10th of October, 1755	629,430	6	9	
By the South Sea Company for annuities 1751, and manage- ment, one year the 5th of July, 1755	64,181	5	0	
By issued in part of 1,420,000 <i>l.</i> for the supply of the year 1755	1,138,690	3	1 <i>1/4</i>	
By issued in full of 499,600 <i>l.</i> in Exchequer Bills on Sweets, including 12 <i>l.</i> 15 <i>s.</i> 3 <i>1/4</i> <i>d.</i> in the Paymaster's hands	324,260	4	9 <i>1/2</i>	
				2,440,703
				9 7 <i>1/2</i>
	Carried forward	42,957,156	13	0 <i>1/2</i>

## THE EXCHEQUER TO THE SINKING FUND AT THE END OF THE YEAR.

	L. s. d.
To surplus monies arisen within the year, ended the 10th of October, 1756.	Brought forward — 42,957,156 13 0 $\frac{1}{2}$
Surplus of the Aggregate Fund	824,786 4 5 $\frac{1}{2}$
Surplus of the General Fund	583,458 19 8 $\frac{1}{2}$
Surplus of the South Sea Company's Fund	148,698 19 9 $\frac{1}{2}$
	1,566,943 11 6 $\frac{1}{2}$
To monies brought to this account pursuant to the act 25 George II. for consolidating the Funds, viz.	
The duty on Wrought Plate 1720	6,808 12 9 $\frac{1}{2}$
Additional duty on Stamp Paper 1731	31,226 11 7
Surplus of the duties on Spirits 1743 and 1751	189,942 4 11 $\frac{1}{2}$
Ditto on Wines 1745	35,268 0 2
Ditto on Glasses and Spirits 1746	48,910 13 8
Ditto on Houses, &c. 1747	133,090 18 4 $\frac{1}{2}$
Ditto on Coaches, &c. 1747	60,037 18 1 $\frac{3}{4}$
Duty on Merchandise imported 1748	295,806 2 4
	801,091 2 0 $\frac{1}{2}$
Duty on Sweets, brought to account pursuant to act 27 George II.	11,455 3 10
Surplus of the duties on Soap, Paper, and Coals for lottery 1714, per act 28 George II.	29,824 11 3
Ditto of the duties on Coals 1719, brought to account per ditto act	8,484 16 2
New duty on Silver Plate, granted per act 29 George II.	16,852 17 9
Additional duties on Cards and Dice, ditto	1,735 1 11
Additional duty on Ale Licences, ditto	13,856 3 6
	2,450,243 7 11 $\frac{1}{2}$
Carried forward	45,407,400 1 0 $\frac{1}{2}$

## THE EXHIBITIONER TO THE SINKING FUND.

	Brought forward	L.	s.	d.
By joint Stock of 3 <i>l.</i> per cent annuities and management, one year to the 5th of July, 1756	278,585 2 9	42,957,156	13	0 <i>3</i>
By joint Stock of 3 <i>1/2</i> l. per cent. ditto, for one quarter's annuity, due the 5th of January, 1756, on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i>	154,886 11 8			
By ditto, for three-quarter's annuity, due the 10th of October, 1756, on 14,984,455 <i>l.</i> 18 <i>s.</i> 4 <i>d.</i> first subscription	393,341 19 3 <i>1/2</i>			
By ditto, for three-quarter's annuity, due ditto, on 2,716,867 <i>l.</i> 18 <i>s.</i> second ditto	61,129 10 6			
By charges of management on the said 3 <i>1/2</i> l. per cent. annuities, one year to the 10th of October, 1756	9,884 1 0			
By South Sea Company for annuities 1751, and management, one year to ditto	64,181 5 0			
By half a year's annuity on 900,000 <i>l.</i> part of 1,000,000 <i>l.</i> granted anno 1755, due the 5th of July, 1756	13,500 0 0			
By cash issued in full of 1,420,000 <i>l.</i> towards the supply of the year 1755	281,309 16 1 <i>1/2</i>			
By ditto in aid of the supply 1756	255,955 11 1 <i>1/2</i>			
By ditto more for ditto, part of 1,300,000 <i>l.</i>	937,469 0 6			
	2,450,243 7 1 <i>1/2</i>			
	Carried forward	45,407 <i>3</i> 400	10	1 <i>1/2</i>

## THE EXCHEQUER TO THE SINKING FUND

To surplus monies arisen within the year, ended the 10th of October, 1757.

	Brought forward	£. s. d.
Surplus of the Aggregate Fund	—	45,407,400 8 0 <sup>1</sup>
Surplus of the General Fund	—	862,072 7 1 <sup>2</sup>
Surplus of the South Sea Company's Fund	—	593,098 19 6
	210,066 3 9	
	1,665,237 10 4 <sup>1</sup>	

To monies brought to this accompt, pursuant to the act 25 George II. for consolidating the Funds, viz.

	£. s. d.
Duty on Wrought Plate 1720	7,303 13 3
Additional duty on Stamp Paper 1731	31,476 11 3
Surplus of the duty on Spirits 1743 and 1751	143,802 5 7
Ditto on Wines 1745	33,147 0 8 <sup>1</sup>
Ditto on Glass and Spirits 1746	33,867 8 5 <sup>1</sup>
Ditto on Houses, &c. 1747	123,214 11 7 <sup>1</sup>
Ditto on Coaches 1747	45,593 10 8 <sup>1</sup>
Duty on Merchandise imported 1748	298,775 12 0 <sup>1</sup>
	717,090 13 7 <sup>1</sup>

Duty on Sweets, brought to accompt pursuant to act 27 George II.

Surplus of the Fund for lottery 1714, per act 28 George II.	9,656 9 0
Ditto of the Fund for lottery 1719	24,168 5 5
New duty on Silver Plate, granted per act 29 George II.	18,285 16 2
Additional duty on Cards and Dice, ditto	20,048 16 9 <sup>1</sup>
Additional duty on Ale Licences, ditto	6,481 1 5
Duties on Salt, brought to accompt per act 26 George II.	55,826 14 8
	205,611 4 4 <sup>1</sup>
	2,722,406 11 9 <sup>1</sup>

Carried forward 48,129,806 12 10

PER CONTRA SINKING TENDS TO THE KNOB. C.

	Brought forward	£.	s.	d.
		45,407	400	0 <sup>4</sup>
By joint Stock of 3 <i>l.</i> per cent. annuities and management on 10,037,821 <i>l.</i> 5 <i>s.</i> 1 <i>½</i> <i>d.</i> to the 5th of January, 1757	152,792	11	4 <i>½</i>	
By ditto on 10,537,821 <i>l.</i> 5 <i>s.</i> 1 <i>½</i> <i>d.</i> to the 5th of July, 1757	160,292	11	4 <i>½</i>	
By joint Stock of 3 <i>½</i> <i>l.</i> per cent. on 14,984,455 <i>l.</i> 18 <i>s.</i> 4 <i>d.</i> one year to the 10th of October, 1757, first subscrip- tion	524,455	19	1	
By ditto of 3 <i>l.</i> per cent. on 2,716,867 <i>l.</i> 18 <i>s.</i> ditto, second subscription	81,506	0	8	
By charges of management on the said 3 <i>½</i> <i>l.</i> per cent. &c. for one year	9,884	0	1	
By South Sea Company for annuities 1751, and management By one year nine months and fifty-four days interest at 3 <i>½</i> <i>l.</i> per cent. on 1,500,000 <i>l.</i> from the 11th of February, 1756, to the 5th of July, 1757	64,181	5	0	
By cash issued in full of 1,300,000 <i>l.</i> towards the supply of the year 1756	79,392	2	5	
By ditto in aid of the supply anno 1757	362,530	10	2	
	1,200,00	0	0	
	2,629,035	0	2	
By cash remaining in the Exchequer for disposition of Par- liament, the 10th of October, 1757	93,371	11	7 <i>½</i>	

**Carried forward** 48,036,435 1 2 2

## THE EXCHEQUER TO THE SINKING FUND AND CANTREY

		L. s. d.
	Brought forward	48,129,806 12 10
To remains the 10th of October, 1757	93,371 11 7½	
To surplus monies arisen within the year, ended the 10th of October, 1758.	1,063,112 8 3½	
Surplus of the Aggregate Fund	1,063,112 8 3½	
Surplus of the General Fund	625,711 4 8½	
Surplus of the South Sea Company's Fund	146,220 10 9	
Unrated goods imported undervalued	3,835,044 3 8½	
To monies brought to this accompt, pursuant to the act 25 George II. for consolidating the Funds, viz.	17,091 11 3½	
The additional duty on	L. s. d.	
Stamp Paper 1731	34,434 9 0	
Surplus of the duties on Spirits 1743 and 1751	62,064 15 6½	
Ditto on Wines 1745	47,305 8	
Ditto on Glass and Spirits 1746	10,988 6 5	
Ditto on Houses and Windows 1747	120,005 4 4½	
Ditto on Coaches 1747	55,280 7 0½	
Duty on Merchandise imported 1748	326,132 10 10½	
Duty of 6d. per ounce on Wrought Plate 1720	3,715 7 1	
Duty on licences for selling Plate per act 31 George II.	5,887 5 3½	
Duty on Sweets, brought to accompt per act 27 George II.	665,813 13 8½	
Surplus of the Fund for lottery anno 1714, per act 28 George II.	9,227 8 11½	
Ditto of the Fund for lottery anno 1719 per ditto	42,648 9 7½	
New duty on Plate, brought to accompt per act 29 George II.	22,661 16 11	
Additional duty on Cards and Dice, ditto	18,281 9 3	
Additional duty on Ale Licences, ditto	7,245 6 9	
Duties on Salt, brought to accompt per act 26 George II.	49,301 16 8	
	220,483 10 4	
	2,870,709 12 11½	2,870,709 12 11½
	2,964,081 4 7½	
Carried forward	51,000,516 5 9½	

## PER CONTRARIUM PUNUM OF THE EXCHEQUER TO THE SINKING FUND

		£. s. d.
12,000 <i>12</i>	Brought forward	48,036,435 1 2 <i>½</i>
By one year's annuity and management, due the 5th of July, 1758, on 10,537 <i>82 14. 5s. 0d.</i> joint Stock of 3 <i>l. per cent.</i>		
By ditto, due ditto, on 1 <i>m.</i> 500,000 <i>l.</i> borrowed anno 1756, at 3 <i>½ l. per cent.</i>		
By one quarter's annuity, due the 5th of January, 1758, at 3 <i>½ l. per cent.</i> on 14,984,455 <i>l. 18s. 4d.</i> amount of the first subscription	131,113 19 9 <i>½</i>	
By one quarter's annuity, due the 5th of April, 1758, at 3 <i>l. per cent.</i> on ditto	112,383 8 4 <i>½</i>	
By six month's annuity, due ditto, at 3 <i>l. per cent.</i> on 2,716,867 <i>l. 18s.</i> amount of the second subscription	40,753 0 14. 0 <i>½</i>	
By six months annuity, due the 10th of October, 1758, at 3 <i>l. per cent.</i> on 17,701,323 <i>l. 16s. 4d.</i>	265,519 17 1 <i>½</i>	
By one year's management for these annuities, due the 10th of October, 1758	9,956 19 9 <i>½</i>	
By the Bank of England, for management of sundry annuities made transferable there to the 10th of October, 1757		
By one year's annuity and management, due the 5th of July, 1758, on 2,100,000 <i>l.</i> borrowed anno 1751, made transferable at the South Sea House		
By the cashier to the South Sea Company, to reimburse the expence of passing the accompts of the contributions to the said 2,100,000 <i>l.</i> and of monies imprest for paying the annuities thereupon to the 5th of January, 1757		
By cash taken to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1758	7,546 12 10 <i>½</i>	
By ditto to make good the deficiency of the same, on the 5th of July, 1758	16,824 14 1 <i>½</i>	
By ditto to make good the deficiency of the duties on Glafs and Spirits for paying annuities on single Lives at the Exchequer, granted anno 1746, on the 5th of July, 1758		
By one year and three-quarters interest on 1,500 <i>l.</i> in annuity orders made forth on the duty on Wrought Plate anno 1720, from Christmas 1750 to Michaelmas 1752		
By cash taken towards the supply of the year 1758, pursuant to act 3 <i>r</i> George II.		
	1,039,180 14 9 <i>½</i>	
	1,924,900 9 10	
Carried forward	2,964,081 4 7 <i>½</i>	
	51,000,516 5 9 <i>½</i>	

## THE EXCHEQUER TO THE SINKING FUND

		Brought forward	£. s. d.
To surplus money arisen within the year, ended the 10th of October, 1759, viz.		51,000,516 5 9 <i>1</i>	
Surplus of the Aggregate Fund	—	1,079,558 18 5 0 <i>0</i>	
Surplus of the General Fund	—	633,822 18 2 <i>7</i>	
Surplus of the South Sea Company's Fund	—	117,879 5 2 <i>4</i>	
		5,511.92	
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds, viz.		1,831,260 32 6 <i>4</i>	
The additional Stamp Duty 1731	—	28,806 18 9	
Surplus of the duties on Spirits anno 1743 and 1751	—	24 8 388.111	
Ditto on Wines 1745	—	61,514 6 7 <i>2</i>	
Ditto on Glass and Spirits anno 1746	—	33,962 19 10 <i>1</i>	
Ditto on Houses and Windows	—	12,281 0 5 3 <i>4</i> 0 <i>0</i>	
Ditto on Coaches	—	140,556 15 1	
Subsidy on Merchandizes imported	—	57,280 16 4 <i>2</i>	
Duty on licences for selling Plate, &c. brought to account per act 31 George II.	—	289,432 19 2 <i>5</i> 2 <i>0</i>	
Duty on Sweets, brought to account pursuant to act 27 George II.	—	7,840 13 0 <i>4</i>	
Surplus of the Lottery Fund 1714, 28 George II.	—	5,095 18 0 <i>0</i>	
Ditto of the Lottery Fund 1719, ditto	—	41,405 2 2 <i>5</i>	
New duty on Plate, 29 George II.	—	28,554 7 10	
Additional duty on Cards and Dice, ditto	—	15,284 1 2	
Duty on Ale Licences, ditto	—	7,768 12 4	
Duty on Salt, 26 George II.	—	52,023 13 0 <i>0</i>	
Stamp Duty 1757, 32 George II.	—	231,166 16 6 <i>4</i>	
Duty on Coals exported, ditto	—	45,571 10 3 <i>3</i>	
Surplus of licences to retail Spirituous Liquors, ditto	—	6,530 7 3	
Ditto of the duty on Wine Licences, ditto	—	17,143 12 8	
To cash brought from supply 1759 to replace the deficiency of Glass and Spirits 1746, on the 5th of July, 1758, made good out of this Fund	—	12,524 11 0 <i>9</i> 2 <i>8</i>	
Ditto of the Fund for paying annuities granted 1757, on the 5th of July, 1758, ditto	—	24,371 6 11 2 <i>7</i>	
To cash received from a Person unknown at the Exchequer, for conscience sake.	—	624 0 0	
		1,094,744 7 32 0 <i>0</i>	
		1,458.81	
		8,881 11 0 <i>0</i>	
		24,371 6 11 2 <i>7</i>	
		33,252 18 10 2 <i>5</i>	
		2,959,881 18 0 <i>0</i>	
Carried forward	—	53,960,398 4 5 <i>4</i>	

## PER CONTRAINT SINKING FUND OF THE BANK OF ENGLAND

	Brought forward	£.	s.	d.
		51,000,516	5	9 $\frac{1}{2}$
By one years annuity and management, due the 5th of July, 1759, on 10,537,821 l. 5s. 1 $\frac{1}{2}$ d. joint Stock at 3 $\frac{1}{2}$ per cent. consolidated	321,900	3	2	
By six months annuity, due the said 5th of July, on 3,000,000 l. added to the said joint Stock, per act 32 George II.	45,000	0	0	
By two years management to the Bank on ditto, due the said 5th of July, 1759	3,375	0	0	
By one years annuity and management, due the 5th of July, 1759, on 1,500,000 l. borrowed anno 1756 at 3 $\frac{1}{2}$ l. per cent.	53,343	15	0	
By ditto, due the 10th of October, 1759, on 17,701,323 l. 16s. 4d. Stock of reduced annuities	540,996	14	0	
By ditto, due the 5th of July, 1759, on 2,100,000 l. borrowed 1751, transferable at the South Sea House	64,181	5	0	
By cash taken to answer annuities on Lives, granted anno 1757 for one half year to the 5th of July, 1759	16,706	0	0	
By ditto to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1759	7,651	9	8 $\frac{1}{2}$	
By ditto for the deficiency of the Fund for paying Life Annuities 1746 on ditto	8,752	6	10	
By ditto for deficiency of Annuity Fund 1758, on the 5th of January, 1759	74,299	10	10	
By ditto for ditto, on the 5th of July, 1759	50,436	16	3 $\frac{1}{2}$	
By ditto for deficiency of Annuity Fund 1759, on the 5th of July, 1759	124,736	7	1 $\frac{1}{2}$	
By cash taken in full of 2,491,848 l. 5s. granted towards the supply 1758	84,141	15	8	
By ditto in part of 2,430,076 l. 17s. 0 $\frac{3}{4}$ d. granted towards the supply 1759	1,122,149	7	0 $\frac{1}{4}$	
	2,959,881	18	8 $\frac{1}{2}$	
	Carried forward	53,960,398	4	5 $\frac{3}{4}$

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## THE EXCHEQUER TO THE SINKING FUND CONSIDERED.

To Surplus monies arisen within the year, ended the 10th of October, 1760, viz.	Brought forward	53,960,398 4 51
Surplus of the Aggregate Fund	1,339,082 0 43	
Surplus of the General Fund	678,794 0 31	
Surplus of the South Sea Company's Fund	200,630 17 84	
Unrated Goods undervalued	12 0 8	
	2,308,518 19 04	1,000,000 0 00
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds.		
Additional stamp duty on Paper anno 1731	27,896 19 11	
Surplus of the additional duties on Spirituous Liquors anno 1743 and 1751	64,057 4 4	1,000,000 10 00
Ditto, of the additional duty on Wines 1745	57,260 6 7	
Ditto, of the duties on Glass and Spirits 1746	23,660 11 1½	
Ditto, of the duty on Horses, &c. 1747	92,895 5 10	
Ditto, of the duty on Coaches, &c. 1747	50,467 16 3½	
The subsidy on Merchandizes imported anno 1748	100,916,185 110 40	
Duty on Wrought Plate anno 1720	704 19 20	
Duty on Plate Licences, brought to this account pursuant to act 31 George II.	6,749 0 0	
Duty on Salt, brought to account per act 26 George II.	239,308 7 4	
Duty on Sweets, per act 27 George II.	5,458 0 0	
Surplus of Lottery Fund 1714, per act 28 George II.	53,094 11 1½	
Ditto, of Lottery Fund 1719, ditto	23,193 13 1½	
Duty on Silver Plate, brought to account pursuant to act 29 Geo. II.	16,056 0 0	
Additional duty on Cards and Dice, ditto	7,464 11 0	
Duty on licences to retail Beer and Ale, ditto	55,311 18 10	
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.	56,955 17 5	
Additional duty on Coals exported	8,798 3 8	
Surplus of duty on Licences to retail Spirits	21,695 7 9½	
Ditto, of new duty on Wine Licences	21,587 10 0	
Subsidy on Merchandizes 1759, brought to account pursuant to act 33 George II.	87,307 15 11½	
New inland duty on Coffee	8,589 0 0	
Ditto, on Chocolate	2,190 0 0	
	132,349,867 27 14	1,000,000 0 00
Brought from supply 1760, to replace to this Fund so much paid out of the same for deficiency of the Fund for Life Annuities 1746, on the 5th of January, 1759	8,752 6 10	
More, for deficiency of the Fund for annuities 1757, on the 5th of January, 1759	7,651 9 8½	
More, for deficiency of the Fund for annuities 1758, on the 5th of July, 1759	124,736 7 1½	
More, for deficiency of the Fund for annuities 1759, on the 5th of July, 1759	84,141 15 8	
	225,281 19 4	3,768,668 15 11½
	3,768,668 15 11½	
Carried forward	57,729,067 0 53	

## PER CONTRA IN THE STATE OF SOUTH CAROLINA Cr.

	Brought forward	£. s. d.
		53,960,398 4 5½
By one year's annuity and management to the 5th of July, 1760, on 13,537,821 l. 5s. 1½ d. joint Stock of 3 l. per cent. consolidated	413,587 13 2	
By six months annuity, due ditto on 7,590,000 l. added to the said joint Stock, per act 33 George II.	113,850 0 0	
By one year's annuity and management on 1,500,000 l. borrowed anno 1756 at 3½ l. per cent. due the 5th of July, 1760	53,343 15 0	
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October, 1760	540,996 14 0	
By ditto on 2,100,000 l. borrowed 1751, transferable at South Sea House, due the 5th of July, 1760	64,181 5 0	
By the cashier of the South Sea Company, to reimburse the Expences of passing the accompts of the monies imprest for paying the said annuities, &c. three years, to the 5th of January, 1760	1,075 16 0	
By cash taken to answer annuities on single Lives, granted anno 1757	33,349 10 0	
By the Bank for two years management of 3½ l. per cent. annuities, granted 1758, to the 5th of July, 1760	5,062 10 0	
By ditto for one year and half's management of Lottery Annuities 1758, to ditto	421 17 6	
By cash to make good the deficiency of the Annuity Fund 1758, to the said 5th of July 1760	72,011 6 11	
By ditto to make good the deficiency of the Annuity Fund 1759, on the 5th of January, 1760	5,969 12 9½	
By ditto to make good the deficiency of the Annuity Fund 1760, on the 5th of July, 1760	49,424 0 0	
By interest of Loans on the growing produce of this Fund, granted for the service of the year 1759	4,295 17 11	
By the usher of the Exchequer for necessaries	26 17 8	
By cash taken in full of 2,430,076 l. 17s. 10½ d. for the service of the year 1759	1,307,927 10 0½	
By ditto in part of 2,602,706 l. 9 s. 9 d. for the service of the year 1760	1,103,144 9 11½	
	3,768,668 15 11½	
Carried forward	57,729,067 0 5½	

THE EXCHEQUER TO THE SINKING FUND ~~AT THE END OF OCTOBER 1761~~ Dr.

	Brought forward	£. s. d.
To surplus monies arisen within the year, ended the 10th of October, 1761, viz.		57,729,067 0 5½
Surplus of the Aggregate Fund	1,390,129 8 11½	
Surplus of the General Fund	678,955 1 7½	
Surplus of the South Sea Company's Fund	232,443 7 3	
	2,301,527 12 10½	
To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.		
Additional duty on Stamp Paper anno 1731	35,407 7 6	
Surplus of the additional duties on Spirituous Liquors 1743	25,969 0 0	
Ditto, of the additional duty on Wines 1745	44,944 18 8	
Ditto, of the duties on Glais and Spirits anno 1746	35,080 15 6½	
Ditto, of the duty on Houses, Windows, &c. 1747	100,885 0 0	
Ditto, of the duty on Coaches anno 1747	47,251 4 8½	
Subsidy on Merchandizes imported anno 1748	360,305 14 8½	
Duty on Wrought Plate	9 0	
Duty on Plate Licences, brought to this account pursuant to an act 31 George II.	6,723 0 0	
Duty on Salt, brought to account per act 26 George II.	290,235 5 5½	
Duty on Sweets, brought to account per act 27 George II.	5,711 0 0	
Surplus of the Lottery Fund anno 1714, per act 28 George II.	54,491 4 4½	
Ditto, of the Lottery Fund anno 1719, ditto	20,859 7 7	
Duty on Silver Plate, brought to account pursuant to an act 29 Geo. II.	17,305 0 0	
Additional duty on Cards and Dice, ditto	7,702 14 6	
Duty on licences to retale Beer and Ale, ditto	51,161 15 9	
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.	60,015 6 3	
Additional duty on Coals exported, ditto	8,135 16 6½	
Surplus of duty on licences to retail Spirits, ditto	21,178 13 9½	
Ditto, of new duty on Wine Licences, ditto	11,692 8 8½	
Subsidy on Merchandizes, anno 1759, imported, brought to account per act 33 George II.	226,192 3 1½	
Additional inland duty on Coffee, ditto	10,350 0 0	
Ditto, on Chocolate, ditto	3,205 0 0	
Brought from supply 1761, to replace to this Fund so much paid out of the same, to make good the deficiency of the following Funds, viz.	1,385,042 16 4½	
Of the Fund for paying annuities granted anno 1758	72,011 6 11	
Ditto, for paying annuities 1759	5,969 12 9½	
Ditto, for paying annuities 1760	49,424 0 0	
	127,404 19 8½	
Carried forward	61,543,042 14 4½	
	3,813,975 13 3½	

## PER CONTRA (1755) ON THE CREDIT SIDE OF THE ANNUITY ACCOUNT Cr.

	Brought forward	£. s. d.
		57,729,067 0 5½
By one year's annuity and for management to the 5th of July, 1761, on 21,127,821 l. 5s. 1½ d. joint Stock of 3 l. per cent. consolidated	651,589 16 11	
By one year's annuity and management on 1,500,000 l. borrowed anno 1756 at 3½ l. per cent. due the 5th of July, 1761	53,343 15 0	
By ditto on 17,701,323 l. 16 s. 4 d. joint Stock of reduced annuities, due the 10th of October, 1761	540,996 14 0	
By ditto on 2,100,000 l. borrowed anno 1751, transferable at the South Sea House, due the 5th of July, 1761	64,181 5 0	
By cash taken to answer annuities on single Lives anno 1757, due ditto	33,044 6 3	
By the Bank for management of annuities 1758, for one year, ended ditto	2,812 10 0	
By cash taken to make good the deficiency of the Fund for annuities 1758, to ditto	52,393 16 9½	
By ditto to make good the deficiency of the Fund for annuities 1760, to ditto	10,540 0 0	
By ditto to make good the deficiency of the Fund for annuities 1761, to ditto	103,906 0 0	
By interest of Exchequer Bills issued on the growing produce of this Fund, granted for the service of the year 1760	4,359 19 10	
By the usher of the Exchequer for necessaries furnished the Exchequer Bill Office	6 5 0	
By cash taken in full of 2,602,706 l. 9s. 9d. for the service of the year 1760	1,499,561 19 9½	
By ditto taken in part of 1,762,400 l. for the service of the year 1761	797,239 5 4½	
		3,813,975 13 11½
	Carried forward	61,543,042 14 4½

## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
To surplus monies arisen in the year, ended the 10th of October, 1762, viz.		61,543,042 14 4½
Surplus of the Aggregate Fund	953,084 10 8½	
Surplus of the General Fund	672,596 3 10½	
Surplus of the South Sea Company's Fund	142,501 14 6½	
	1,768,222 9 1	
To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.		
Additional stamp duty on Paper 1731	30,837 3 3	
Surplus of the additional duties on Spirits anno 1743	25,326 0 0	
Ditto, of the duties on Wines anno 1745	37,574 2 2½	
Ditto, of the duties on Glais and Spirituous Liquors anno 1746	31,852 15 7	
Ditto, of the duties on Housies, Windows, &c. anno 1747	334,898 0 11½	
Duty on Coaches anno 1747	64,108 9 9½	
Subsidy on Merchandizes imported anno 1748	274,475 4 9½	
Duty on Wrought Plate	139 9 4	
Duty on Plate Licences, brought to account pursuant to act 31 George II.	5,923 0 0	
Duty on Salt, brought to account pursuant to an act 26 George II.	226,622 19 13	
Duty on Sweets, brought to account pursuant to an act 27 George II.	4,642 0 0	
Surplus of the Fund for lottery 1714, pursuant to an act 28 George II.	48,890 1 2½	
Ditto, of the Fund for lottery 1719, pursuant to ditto	28,516 7 1½	
Duty on Silver Plate, brought to account per act 29 George II.	13,378 0 0	
Additional duties on Cards and Dice, ditto	7,782 14 2½	
Duty on licences to retail Beer and Ale, ditto	48,994 18 15	
New stamp duties 1757, brought to account per act 32 George II.	56,425 8 10	
Duty on Coals exported, ditto	11,823 4 9½	
Surplus of licences to retail Spirituous Liquors, ditto	20,533 19 10½	
Ditto, of Wine Licences, ditto	11,128 12 8	
Subsidy on Merchandizes anno 1759, pursuant to act 33 George II.	184,810 16 9½	
Additional inland duty on Coffee, ditto	10,727 0 9	
Ditto, on Chocolate, ditto	2,945 0 0	
Surplus of the Low Wines, &c. 1751, brought to account per act 2 George III.	44,380 4 4	
Duties on Brandy and Spirits 1760, ditto	242,006 0 0	
Duties on Brandy and Spirits 1762, ditto	26,892 0 0	
Additional duties on Windows 1762, ditto	200 0 0	
Duty on Malt 1760, ditto	299,687 0 0	
	3,644,262 0 9½	
Brought from supply 1762, to replace to this Fund so much paid out of the same, to make good the deficiency of the following Funds, viz.		
Of the Fund for paying annuities 1758	52,393 16 9½	
Ditto, for paying annuities 1760	10,540 0 0	
Ditto, for paying annuities 1761	103,906 0 0	
	166,839 16 9½	
Carried forward	3,811,101 17 7½	
	65,354,144 12 0	

PER CONTRA  
AMOUNTS DEDUCTED OUT OF EXPENDITURE Cr.

	Brought forward	L.	s.	d.
	L.	s.	d.	
By one year's annuity and management, due the 5th of July, 1762, on 21,127,821 l. 5s. 1 $\frac{1}{2}$ d. consol. 3l. per cent.	61,543,042	14	4 $\frac{3}{4}$	
By ditto on 1,500,000 l. borrowed at 3 $\frac{1}{2}$ l. per cent. anno 1756, due the 5th of July, 1762	645,557	0	8	
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October 1762	53,343	15	0	
By ditto on 2,100,000 l. borrowed anno 1751, due the 5th of July, 1762	540,996	14	0	
By cash taken to pay annuities on Lives 1757, for one year, due ditto	64,181	5	0	
By the Bank for management of annuities 1758, one year, ended ditto	32,897	2	6	
By six months annuity, due the 5th of July, 1762, on 20,240,000 l. in annuities at 4l. per cent. consolidated per act 2 George III.	2,812	10	0	
By six months management, due ditto on 8,240,000 l. part of the said 4l. per cent. annuities	404,800	0	0	
By six months Long Annuities, granted anno 1762, due the 5th of July, 1762	2,317	10	0	
By interest of Exchequer Bills made out on credit of this Fund, and applied for the public service anno 1761	60,000	0	0	
By the usher for necessaries furnished the Exchequer Bill Office	6,229	7	3	
By cash taken to make good the deficiency of the Fund for annuities 1758, on the 5th of July, 1762	52	14	7	
By ditto to make good the deficiency of the Fund for annuities 1761, on the 5th of January, 1762	48,891	14	11	
By ditto in full of 1,762,400 l. granted towards the supply of the year 1761	26,710	0	0	
By ditto in part of 1,009,217 l. 2s. 8 $\frac{1}{2}$ d. granted towards the supply 1762	957,151	9	0 $\frac{1}{2}$	
				3,811,101 17 7 $\frac{1}{4}$
Carried forward	65,354,144	12	0	

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## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d.
To surplus monies, &c. arisen in the year, ended the 10th of October, 1763, viz.		65,354,144 12 0
Surplus of the Aggregate Fund	1,270,237 11 7 <i>1</i>	
Surplus of the General Fund	695,145 7 6 <i>1</i>	
Surplus of the South Sea Company's Fund	244,051 10 5 <i>1</i>	
To unrated goods imported, undervalued	86 0 3 <i>1</i>	
	2,209,520 9 11 <i>1</i>	
To monies brought to this account, pursuant to several acts of parliament in that behalf.		
Additional Stamp Duty on Paper 1731	30,651 19 11	
Surplus of the additional duties on Spirituous Liquors anno 1743	21,588 4 4	
Ditto, of the duty on Wines anno 1745	49,110 9 6	
Ditto, of the duties on Glass and Spirituous Liquors anno 1746	35,982 2 8	
Ditto, of the duties on Houses and Windows 1747	123,285 3 4	
Ditto, of the duty on Coachess anno 1747	50,082 18 6 <i>1</i>	
Duty on Wrought Plate	89 8 3	
Duty on Plate Licences	7,330 0 0	
Duty on Salt	219,141 18 4 <i>1</i>	
Duty on Sweets	7,390 0 0	
Surplus of the duty on Soap, &c. for lottery 1714	51,745 11 2 <i>1</i>	
Ditto, of the duty on Coals for lottery 1719	25,391 5 9	
Duty on Silver Plate	18,064 0 0	
Additional duty on Cards and Dice	8,320 8 11	
Duty on Ale Licences	51,120 0 0	
New Stamp Duties anno 1757	60,704 6 9	
Additional duty on Coals exported	11,570 12 7	
Surplus of the duties on licences to retail Spirituous Liquors	23,024 9 4	
Ditto, of the new duty on Wine Licences	11,396 13 0	
Subsidy on Merchandizes 1759	217,150 4 8 <i>1</i>	
Additional inland duty on Coffee	10,780 0 0	
Ditto, on Chocolate	3,368 0 0	
Surplus of the duties on Spirituous Liquors anno 1751	54,746 15 0	
Duties on Brandy and Spirits anno 1760	328,473 0 0	
Duties on Brandy and Spirits anno 1762	62,739 0 0	
Additional duties on Windows anno 1762	29,166 2 0 <i>1</i>	
Duty on Malt anno 1760	274,550 0 0	
Subsidy on Merchandizes imported anno 1748	345,881 13 9 <i>1</i>	
	4,342,569 18 8 <i>1</i>	
Brought from supply 1763, to replace to this Fund so much paid out of the same to make good the following deficiencies, viz.		
Of the Fund for paying annuities 1758	48,891 14 11	
Ditto, for paying annuities 1761	26,710 0 0	
	75,601 14 11	
	4,418,171 13 7 <i>1</i>	
	69,772,316 5 7 <i>1</i>	

## PER CONTRA.

Cr.

	Brought forward	L.	s.	d.	65,354,144 12 0
By one year's annuity and management, due the 5th of July, 1763, on 21,127,821 l. 5s. 1½ d. consol. 3l. per cent.	645,557	0	8		
By ditto on 1,500,000 l. borrowed at 3½ l. per cent. anno 1756, due the 5th of July, 1763	53,343	15	0		
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October, 1763	540,996	14	0		
By ditto on 2,100,000 l. borrowed anno 1751, due the 5th of July, 1763	64,181	5	0		
By cash taken to pay annuities on Lives, granted anno 1757, for one year, due ditto	32,550	17	6		
By the Bank for management of annuities granted anno 1758, one year, due ditto	2,812	10	0		
By one year's annuity, due the 5th of July, 1763, on 20,240,000 l. consol. 4l. per cent. and management	824,360	0	0		
By one year's annuity and management on the said annuities, which were granted for 98 years, to the 5th of July, 1763	122,531	5	0		
By six months annuity, due the 29th of September, 1763, on 3,483,553 l. 1s. 10d. the amount of Navy Bills, &c. subscribed, per act 3 George III.	69,671	1	2		
By deficiency of the Fund for annuities 1758, on the 5th of July, 1763 (to be replaced)	41,223	1	6		
By ditto of the Fund for annuities 1763, on ditto (to be replaced)	36,699	15	4½		
By the usher of the Exchequer for necessaries		3	10½		
By cash to complete 1,009,217 l. 2s. 8½ d. granted towards the supply per anno 1762	52,065	13	7½		
By ditto, applicable to the service of the year 1763, in part of two millions	1,932,178	10	10½		
				4,418,171	13 7½
				69,772,316	3 7½

